
Investment Analyst
Boynton Beach, Florida

About Us

Kore Capital LP “Kore” is a multi-strategy alternative asset manager advising a family of funds for institutions, foundations, and private clients. Kore was founded in 2002 and is registered with the SEC as an Investment Adviser. Kore has a 19-year track record, deploying capital across asset classes, and providing attractive risk-adjusted returns.

Position Overview

Kore is looking to hire an Investment Analyst to diligence new public and private market investments for the portfolio. The Investment Analyst will be involved in every aspect of the investment process from initial screening to trade structuring and implementation. Kore’s investment team currently includes four portfolio managers, and this hire will have significant opportunities for growth.

Responsibilities

- *Identify Attractive Investments* – Continually stay up to date on a variety of financial news, macroeconomic trends, and market forecasts. Spend time reading and learning about these items and hold meetings or calls with experts, both internal and external, who provide insight into these types of market forces.
- *Provide Detailed Research* – Examine the current and future financial well-being of prospective companies, gain an understanding of the company's current and future standing within the industry in which it competes; exploring potential market and economic factors that could affect the company in the future; conducting a wide variety of financial analysis of the company to uncover the company's actual valuation; finding reasons why the actual valuation differs from the market's perceived valuation; assessing risks to the actual valuation; and identifying potential company-specific risks of which the market is currently unaware.
- *Deliver Recommendations to the Portfolio Managers* – Develop a brief yet thorough recommendation to be presented to the portfolio managers that outlines the best course of action and any major findings from the research used to come to the recommendation conclusion.
- *Monitor Companies that the Fund Invests In* – Continually monitor the invested companies for any indication that the information used to craft the initial investment recommendation might no longer be relevant. When such an indication occurs, conduct research to provide an updated course of action to the portfolio manager.

Qualifications and Experience

- Proficiency in Excel models and financial analysis
- Strong academic record at a top undergraduate institution
- Integrity and hard work ethic with a desire to thrive in a fast-paced environment
- Capacity to discretely handle highly confidential and sensitive information
- Possess excellent English written and oral communication skills
- Organized, detail-oriented, positive attitude, work ethic and ability to multitask

Required for Application

Please submit a resume and cover letter. Please add one page to your cover letter with direct responses (max 150 words each) to the following questions:

1. Why do you want to work in the investment industry?
2. What investments strategies do you find too risky?
3. Which investor most exemplifies your investment style?
4. Why do you want to live in Florida?

Benefits

Kore provides a comprehensive suite of employee benefits which includes the following:

- Medical, dental, and vision coverage
- 401(k) retirement plan with employer match
- Daily employer provided meals
- On-site gym

Website: www.korecapital.com

Qualified candidates should email resumes to opportunity@korecapital.com with “Investment Analyst Applicant” in the subject line.