



Analyst, Digital Asset Group

Ninepoint Partners LP

About Ninepoint Partners LP:

- Based in Toronto, Ninepoint Partners LP is one of Canada's leading alternative investment firms with approximately \$7 billion in assets under management & assets under administration.
- Committed to helping investors explore innovative ways to manage portfolio risk.
- Ninepoint Partners LP offers a diverse set of mandates including real assets, liquid alternatives and alternative income.

Position Summary:

- Seeking an ambitious and entrepreneurial-minded person to join a growing team in the rapidly evolving digital asset industry at one of the fastest-growing and most innovative asset managers in Canada.
- Looking for a candidate who is creative, analytical, hard-working, with strong writing skills who can think on the fly, and who understands technology trends.
- Candidate must have a demonstrated interest in crypto, blockchain, and AI.

Key Responsibilities:

1. Investment Research & Analysis

- Conduct comprehensive fundamental and technical research on cryptoassets, crypto-related public equities, and AI companies globally.
- Perform financial modeling, discounted cash flow (DCF) analysis, and valuation of equities and cryptoassets.
- Analyze global macroeconomic trends, crypto market cycles, and geopolitical events that influence the market for these emerging technologies.

2. Portfolio Management Support

- Provide timely investment ideas and actionable recommendations to optimize fund performance.
- Monitor existing investments, track performance, and identify key risks and opportunities.
- Develop sector and company reports for internal presentations and investment committee discussions and marketing.

3. Market Monitoring & Reporting

- Stay current on crypto markets, including Bitcoin, Ethereum, and related equities.
- Collect, analyze, and present data on relevant market trends and investment opportunities.
- Prepare periodic fund performance reports and investor presentations.
- Maintain and update internal databases and investment research tools.

4. Collaboration

- Work closely with the investment team, and other analysts to align strategies with fund objectives.
- Collaborate with external analysts, brokers, and industry contacts to stay informed of developments within the crypto and AI markets.

5. Creative Writing

- Write periodically for corporate newsletters and podcasts highlighting market trends and showcasing Ninepoint's expertise in digital assets and blockchain.
- Ninepoint will provide creative writing training and support.

6. Digital Marketing & Social Media

- Learn digital marketing techniques to drive engagement and interest.
- Maintain an active presence on the Ninepoint Digital Asset Group social media accounts, specifically on X (formerly Twitter) and LinkedIn.
- Create engaging, data-driven marketing material that will be used to market the business and launch new fund products.

7. General Support

- Support the Digital Asset Group or Ninepoint as a firm in any way possible.

Candidate Requirements:

The successful candidate will have extensive demonstrable skills and experience including the following:

- **Education:**
 - Bachelor's degree in Engineering, Commerce, or related discipline. CSC and/or CFA designation (or working towards) is preferred.
- **Experience:**
 - 1+ years of investment analysis experience, ideally within crypto, AI, or emerging technology-focused funds.
- **Technical Skills:**
 - Strong proficiency in financial modeling, valuation techniques, and data analysis.
 - Advanced Excel skills and familiarity with traditional financial platforms like Bloomberg and FactSet, but also crypto-specific tools like Token Terminal, Dune Analytics, Glassnode, etc.
 - Understanding of crypto markets, with knowledge of various blockchain networks and decentralized applications is a major asset.
- **Competencies:**
 - Exceptional analytical and critical thinking abilities.
 - Strong verbal and written communication skills for internal reporting and investor presentations.
 - Ability to work independently, manage multiple priorities, and meet deadlines in a fast-paced environment.

Interested candidates can submit their cover letter and resume to careers@ninepoint.com with the role referenced in the subject line. Only those who qualify for an interview will be contacted.

Equity, Diversity & Inclusion:

The Company is committed to the fundamental principles of equal employment opportunity. We are committed to treating people fairly, with respect and dignity and to offer equal employment opportunities based on an individual's qualifications and performance — free from discrimination or harassment because of race, ancestry, place of origin, ethnic origin, colour, citizenship, religion, sex, sexual orientation, gender identity or gender expression, age, marital or same-sex partnership status, family status, disability and record of pardoned offences. This policy applies to all aspects of employment, including recruitment, hiring, placement, promotion, transfer, compensation, training and education.

Each employee is important and accountable for the Company's success and will be treated with respect and dignity.

Accessibility:

Accommodations for persons with disabilities are available upon request for job applicants taking part in all aspects of the recruitment process.

PIPEDA:

We may collect, use or disclose your personal information for the purpose of establishing an employment relationship with you.

Ninepoint Partners does not accept unsolicited agency resumes or phone calls.