



Public Equity Analyst

Agency: New Mexico State Investment Council (NMSIC)

Location: Santa Fe, NM

Employment Type: Full-Time, Exempt

Salary Range: 95,000–135,000

To Apply: Email a cover letter and resume to Jobs@sic.nm.gov

About Us

The New Mexico State Investment Council (NMSIC) manages one of the largest sovereign wealth funds in the United States with a collaborative team of about 35 professionals. NMSIC provides substantial funding for K–12 and early childhood education in New Mexico and is projected to become the state’s largest revenue source by 2039. The Council invests across global public and private markets to generate long-term, risk-adjusted returns for New Mexico’s citizens.

Position Overview

The NMSIC is seeking a highly analytical and research-driven Public Equity Analyst to support the management, evaluation, and oversight of the Council’s global public equity investment portfolios. The Public Equity Analyst will conduct company- and sector-level research, evaluate external public equity managers, perform quantitative and qualitative analysis, and contribute to portfolio construction decisions.

Primary Responsibilities

- Conduct fundamental research on public companies, industries, and global market trends
- Monitor and evaluate external equity managers
- Build valuation models and perform scenario and sensitivity analyses
- Prepare written investment memos, presentations, and performance reviews

- Perform portfolio exposure analysis, risk factor assessments, and performance attribution
- Support due diligence for public equity managers
- Assist with cash flow forecasting and rebalancing activities
- Contribute to strategic portfolio planning and asset allocation studies
- Monitor global economic, geopolitical, and regulatory developments
- Ensure compliance with investment policies and fiduciary standards
- Maintain documentation, reports, and research files

Minimum Qualifications

- Bachelor's degree in finance, economics, accounting, or related field
- 2–5 years of investment research or equity analysis experience
- Understanding of financial statements and valuation techniques
- Proficiency in Excel; familiarity with Bloomberg or FactSet preferred
- Strong writing, research, and analytical skills
- High attention to detail and ability to manage sensitive information

Preferred Attributes

- CFA charterholder or active candidate
- Experience with institutional portfolios or public funds
- Familiarity with ESG integration or quantitative methods
- Experience evaluating external managers
- Strong knowledge of global equity markets and macroeconomic trends
- Alignment with NMSIC's mission and investment philosophy

What We Offer

- Competitive salary and benefits package
- Paid holidays, generous PTO, healthcare coverage
- Participation in the New Mexico PERA program
- Professional development opportunities, including CFA support
- Opportunity to contribute to New Mexico's long-term financial future

Equal Employment Opportunity

The New Mexico State Investment Council is an equal opportunity employer. We are committed to creating a diverse and inclusive workplace and encourage applications from all qualified individuals regardless of race, color, religion, sex, national origin, age, disability, veteran status, or any other protected status.