

Portfolio Analytics

Positions are available in: Americas, Europe, and Asia Pacific

The Portfolio Analytics group delivers analytics that provide transparency to each client's portfolio on Aladdin®. We weave together Aladdin's world-class data, financial models and technology to develop meaningful insights for investment and client teams. Analysts on our team will develop a broad understanding of finance, clients, and technology. They will learn to navigate teams across BlackRock, to explore opportunities for new ways to apply data and analytics with high impact and deploy enhanced analytics to provide actionable insights into portfolios.

Our business contains five teams:

Client Business Analytics

- Enable the firm to deliver tailored investment solutions and develop deeper partnerships with institutional, retail, and iShares clients
- Deliver sales enablement analytics including customized portfolio construction solutions, peer analytics and product insights to drive sales of BlackRock products

Aladdin Platform Analytics

- Empower citizen developers with the latest in data, analytics, and compute capabilities. Modernize the underlying components of the analytics creation process. Enable access to analytics across BlackRock and the Aladdin community
- Collaborate with stakeholders on bespoke high impact analytic solutions which are not readily available in the existing Aladdin toolkit. Use Applied Data Science and Machine Learning along various stages of the investment process to create solutions which provide more cost saving, higher margins, and efficient processes which leads to strong client engagement.

Aladdin Core Analytics

- Manage end-to end analytics and model delivery, as well as advance client adoption and thought leadership around analytics and models
- Drive strategy and oversee execution of significant cross-functional, multi-year transformational Aladdin platform initiatives and evolve Aladdin's risk management capabilities

Active & Investing Analytics

- Collaborate with investors and researchers in the Fundamental Fixed Income, Fundamental Equity and Index businesses to build impactful solutions using data, analytics and technology
- Use our global connectivity to scale usage of the most impactful solutions across regions and business lines and influence core Aladdin

Asset Allocation Analytics

- Accelerate the analytical platforms and provide data and analytics insights to Multi Asset Solutions and Strategies businesses and BlackRock Institutional Researchers
- Evolve the Asset Allocation and Portfolio Construction capabilities to be the language of Aladdin
- Empower Manager Researchers to create research insights through the advanced analytics techniques

We partner with:

- **Internally:** Portfolio Managers, Risk Managers, Product Strategists, Portfolio Consultants, COOs of Investment teams, and many others
- **Externally:** Aladdin client community

Portfolio Analytics

Our team is known for:

- Partnering with global portfolio management teams to construct portfolios that are consistent with specified risk and performance objectives
- Maintaining integrity as a fiduciary to clients
- Holding unbiased insights into financial markets and portfolios
- Providing critical independent thought leadership
- Providing independent risk oversight for senior management of the firm and the Board of Directors
- Effectively communicating and influencing internal partners to manage risk

What will you do as an analyst?

- Gain an understanding of analytics, markets, and Aladdin's capabilities
- Utilize analytical models, reports and large-scale data processing tools to help investment teams and clients manage their portfolio risk, exposure, and performance
- Perform special analyses in response to market events, new business opportunities and client needs
- Contribute to the creation, testing, and roll-out of financial models, analytics and reporting for new security products
- Provide rapid response tactical solutions demonstrating critical thinking, programming skills and creativity
- Coordinate with colleagues globally, across cross-functional teams
- Engineer processes and improve tools to deliver analytics and support BlackRock's Aladdin technology infrastructure
- Improves operational efficiencies to enable scalable business growth
- Work with technology and analytics groups to build and deliver scalable customized solutions using Aladdin APIs and the Aladdin Data Sciences platform

What capabilities are we looking for?

- Analytical approach
- Basic or intermediate coding and programming skills
- Presentation skills
- Problem solving
- Technical curiosity

Your learning & development will include:

You will develop expertise in multiple core areas that will serve as the foundation for your career, including:

- Financial markets
- Clients and industries
- Technology and the Aladdin platform