Risk

Positions available in all regions: Americas, APAC & EMEA

The Risk function provides independent oversight of BlackRock's investment and enterprise risks by crafting and delivering risk management, tailored advice and analytics. We promote BlackRock as a leader in risk management by advancing the firm's risk management practices and delivering top-down and bottom-up oversight as well as independent risk expertise to drive better business and investment outcomes. Risk managers play a meaningful role in BlackRock's investment process, using quantitative analysis and a multi-disciplinary skillset to tackle real-world problems and provide tangible solutions in the investment management process. We also work with other businesses across the organization to help portfolio managers build risk-aware portfolios and develop analytics used for risk and portfolio management using the capabilities of Aladdin.

Teams you may be considered for:

It is possible that you will be evaluated for opportunities with teams other than those listed below.

Investment Risk

- Partners with investment businesses to deliver independent risk oversight and constructive challenge on managing risk and return for portfolios
- Develops expertise in global portfolio management teams' investment processes to provide quantitative advice and risk oversight
- Comprised of global colleagues with subject matter expertise in investing, macroeconomics and strategy

This function is known for:

- Being a team of outstanding risk managers and quants partnering with portfolio management teams to oversee our clients' portfolios to ensure they are consistent with specified risk and performance objectives
- Providing real-world solutions that help preserve the financial wellbeing of all our clients.
- Holding unbiased insights into financial markets and portfolios
- Providing critical independent thought leadership and risk oversight for senior management of the firm and the Board of Directors

What will you do as an Analyst?

- Provide independent and consultative risk management services on a range of key projects including risk identification and evaluation of corresponding controls
- Communicate complex ideas to key partners clearly to influence outcomes
- Apply statistical techniques to real financial data and live portfolios to aid portfolio managers' decision-making
- Learn to critique risk models using experience and judgment to interpret the output and suggest improvements
- Partner with Core Risk Management in regular risk oversight and reports
- Leverage technology, including Python, in research and analysis of investment risk

Risk

What capabilities are we looking for?

- A passion for applying quantitative techniques to real-world problems
- Strong and effective communication and presentation skills
- Intermediate coding & programming skills, e.g., R and/or Python
- Critical thinking
- Problem-solving skills
- Being a passionate student of the financial markets

Your learning & development will include:

- Developing an understanding of the fundamental principles of risk management, including risk estimation methodologies, stress testing and attribution
- Expanding your understanding of financial markets and their impact on portfolio outcomes