

Portfolio Analytics

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

The Analytics & Modeling business is responsible for all analytics technology across the Aladdin platform. There are two groups within Analytics & Modeling: The Financial Modeling Group (“FMG”) and the Portfolio Analytics Group (“PAG”). This role is to join the **Portfolio Analytics Group**.

PAG 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 new ways to apply data and analytics with high impact and deploy enhanced analytics to provide actionable insights into portfolios.

Our business contains two teams:

Applied Analytics

Enhancing outcomes for investment decisions with actionable portfolio insights through analytics

Analytics Delivery & Adoption

Analytics and model delivery to stakeholders through thought leadership and platform initiatives

Our team is known for:

- Partnering with global portfolio management teams to construct portfolios that are consistent with specified risk and performance objectives.
- Staying at the forefront of BlackRock's technology platform to make our partners and stakeholders the best users of Aladdin.
- Enabling 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.
- Maintaining integrity as a fiduciary to clients.

Our team partners with:

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

What capabilities are we looking for?

- Analytical approach
- Problem-solving
- Presentation skills
- Technical curiosity
- Intermediate programming skills
- Basic or intermediate coding skills, e.g., Python

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What will you do as an Analyst?

- Gain an understanding of analytics, markets, risk and Aladdin's capabilities
- Utilize analytical models and large-scale data processing techniques to help investment teams, risk managers and clients manage their portfolio risk, exposure and performance through interactive tools and reports
- Perform customized analyses in response to market events, new business opportunities and client needs
- Contribute to the development, testing and implementation of quantitative and statistical models, analytics and reporting for new security products, portfolio risk, performance and liquidity analytics
- Provide rapid response tactical solutions demonstrating critical thinking, programming skills and creativity
- Engineer processes and improve tools to deliver analytics and support BlackRock's Aladdin technology infrastructure
- Improve 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 Compute platform
- Coordinate with colleagues globally, across cross-functional teams

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
- Client and industries
- Technology
- The Aladdin platform