



[BlackRock](#)

2021 Program Analyst - Analytics & Risk - Portfolio Analytics

I apply: <https://zyntern.com/job/7668-2021-program-analyst-analytics-risk-portfolio-analytics-budapest>

Languages

English Professional working proficiency

Expectations

Analytical approach

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

Position description, tasks

- 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 types and 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
- 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 Data Sciences platform

What we offer

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

Paid job

Graduate position

Schedule

- Application deadline: **11/13/20**
- Start of work: **8/1/21**
- End of work: **8/4/22**
- Working hours: **40/week**

Basic details

- Specialization: **Finance**
- Student status: **required**
- Required education: **MA/MSc**