



[BlackRock](#)

## 2021 Summer Analyst - Analytics & Risk - Portfolio Analytics

I apply: <https://zyntern.com/job/7669-2021-summer-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: **BA/BSc**