



Example of Analytics Portfolio Job Description

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Our growing company is looking to fill the role of analytics portfolio. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

Responsibilities for analytics portfolio

- Produce campaign analytics to track results of strategies deployed
- Develop, document, and continuously improve, an MIS and portfolio monitoring reporting infrastructure for Business Credit
- Provide sound analytical capabilities, developing new Business Credit portfolio dashboards to support strategic portfolio decisions
- Apply understanding of Business Credit and portfolio monitoring processes to develop data requirements, gather and analyse reporting requirements, and determine the best data sources
- Implement robust documentation of Business Credit portfolio monitoring reporting and analytical procedures in a clear and concise manner for audit and regulatory purposes, and sharing of best practices
- Leverage tools and technology to provide rapid turnaround on requests for information, providing line of sight into the Business Credit portfolio
- Data manipulation and presentation
- Develop and maintain product level business models for key business metrics forecasting and planning, supporting the MBNA portfolio
- Assisting in the development of local product strategies for all key products, involving extensive product research to understand competitor activity, strategies and emerging market trends locally and globally
- Developing an understanding of segment strategies & CVPs and how to convert these into a product vision to ensure that the organisation is matching or exceeding customer expectations, whilst maintaining core global

Qualifications for analytics portfolio

- Proven experience interacting with clients and strong relationship management skills
- Working in or selling to the buy-side pension funds, investment advisors or mutual funds
- Professional experience with C++ on Unix/Linux or similar
- Strong presentation and interpersonal skills as there is extensive interaction with management within the department with other Bank groups and vendors
- Strong math and statistics background with quantitative modeling experience in a financial context
- Strong understanding of fixed income and derivatives instruments, economics and financial markets