Describe the role:

Job Title: Fixed Income Technology Senior Analyst

Job Summary:

We are seeking a highly motivated and skilled Fixed Income Technology Senior Analyst to join our team. The successful candidate will be responsible for performing analytics QC, analyzing account level active risk, performing root cause analysis on significant data anomalies, proposing data corrections, and utilizing MSCI Barra One and Bloomberg port/prep risk models. The role will involve working directly with investment and operations professionals, and Fixed Income IT to identify and resolve data or processing issues. The Analyst will also work with the FIT support team in the U.S. in diagnosing and resolving data issues. The candidate will also be Responsible for working on different projects such as performance attribution.

Location – Pune, India

Key Responsibilities:

* Daily review/interrogation analytics for all fixed income securities held in Alliance Bernstein portfolios.
* Work directly with portfolio managers and Fixed Income developers to identify and resolve data or processing issues.
* Maintain, research, and investigate the quality of risk analytics such as Durations, yields and spreads.
* Give specification to developers and test changes in UAT and Prod.
* Create, maintain, and track JIRA tickets.
* Work on Performance attribution
* Contribute towards Process Improvement initiatives within the organization.
* Maintain a strong knowledge of fixed income asset management.
* Maintain a working knowledge of Fixed Income markets and security characteristics (Yields, Durations and Spreads), including Derivatives

Qualifications:

* CFA Level 1/Level 2 (completed)/BS/MS/MBA in Information Systems, Finance/Mathematics, Economics, or Computer Science.
* 0-2 years of experience, with strong knowledge of fixed income asset management – compliance and risk.
* Working knowledge of Fixed Income markets and security characteristics, including Derivatives.
* Strong analytical and problem-solving skills.
* Excellent communication and interpersonal skills.
* Ability to work independently and as part of a team.
* Moderate use of SQL.