

Graduate Analyst

We are recruiting for a new or recent graduate to join Record as a Reporting Services Analyst. We are also open to considering you if you are experienced in a role that involves working with numbers; for example this might be in a performance reporting or attribution analysis team, or a back office role in financial services.

You might be unfamiliar with what 'Reporting Services Analyst' means, so we would encourage you to be open-minded as you read on; if you enjoy mathematical work and want to undertake interesting numerical analysis, we think you'd be a great fit for this role. We're looking for raw scientific/mathematical ability (whether you have gained this through university or through working experience) and we will teach you to take these strengths and apply them in a finance context.

In a nutshell, with this role you will learn to analyse the performance of our investment products.

You will be trained to capture data, for example interest rates, credit ratings, live rates in the foreign exchange market, prices of futures contracts, and net asset values of funds. We will teach you how to know what information you need, where to find it, and how to upload it correctly into our bespoke databases.

Then, you will take the data you have captured to calculate and analyse the performance of investment products; this might be the performance of a particular strategy or fund, or the performance of the portfolio of one of our clients. In addition, we analyse and report on the extent to which our investment products are exposed to different types of risks. We also report on key market metrics, which feed into groups who make investment decisions and need to be kept fully up to date with certain measures and movements in the market.

Once you have performed calculations, the Reporting team checks one another's work and the results are fed into reports. Different reports go out daily, weekly, and monthly, so there is always plenty to be done and more to learn. Since reports are sent to clients and key decision-makers within the business, it is crucial that all calculations and analysis are carried out to the highest standard.

Record Currency Management

Record Currency Management is an established, independent currency manager, managing approximately £47.4bn (as at 30 September 2018) in client currency exposures. Our clients are largely institutions, for example pension funds and charities. Our products include bespoke currency hedging, currency for return, and additional currency solutions and consulting services. We are a relatively small business of around 80 employees, with our head office in Windsor.

We have a company-wide approach of finding high-potential people at the beginning of their careers and helping them to grow and develop; as such, you can expect to benefit from our years of experience in training and supporting new hires. The Reporting team is a great place to learn, since analysing the performance of our products goes hand-in-hand with developing a deep understanding of what these products are and how they work in practice.

You will be offered a package including a bonus, pension, private medical care, insurance, 25 days holiday, Subsidised gym membership and a number of other salary sacrifice benefit options. In addition to this some further examples of how we take care of our employees include our biannual company away weekends, monthly massages, free fruit and snacks, company-wide lunches and celebrations, weekly fitness classes, and after work events such as drinks or games tournaments.

Requirements

Either:

- First or upper second class degree from a high-ranking university.

Or:

- Previous experience in a relevant role, for example: a performance reporting or attribution analysis team; a back office role in financial services; or similar.

Plus:

- A Level in a mathematical subject, A grade or above (or international equivalent).
- MS Excel