

Global Investment Research – Global Economics, Commodities & Strategy - US Portfolio Strategy - Business Analyst - Salt Lake City

Global Investment Research forms a vital link between the Firm's business divisions by providing analyses that significantly impact markets, companies, industries, economies and currencies worldwide in three main areas: economics, portfolio strategy and securities analysis. Our research analysts are some of the highest ranked on the Street and earn their reputation by: analyzing the performance of companies and industry sectors and developing key investment ideas that are used by buy-side firms to structure portfolios and the Goldman Sachs sales force in its interaction with investing clients.

Goldman Sachs is seeking a Business Analyst to join the Global Economics - US Portfolio Strategy team in Salt Lake City.

About Global Portfolio Strategy:

The Global Portfolio Strategy group analyzes the direction of markets, the impact of economic influences on industries and evaluates the attractiveness of investment in various sectors. The group advises institutional investors on strategies for profit maximization and risk management for portfolios.

Job Summary & Responsibilities

Working closely with the lead Portfolio Strategist and other members of the team, the goal of the Business Analyst is to assist in:

- Creating strategy product to assist clients with portfolio allocation decisions among sectors and sub-sectors
- Analyzing and interpreting large amounts of data related to market, economic and political events
- Collaborate closely with other Strategy/Economic groups on various macro projects
- Work with sector analysts to reconcile our sector views with the analyst's sector views
- Communicating with the Equities sales force/traders and external clients

Desired Skills & Experience

- Bachelors degree required
- 6 mos or more of related experience in Finance, Statistics or Econometrics
- Experience analyzing, creating and marketing investment ideas
- Understanding of statistical analysis, experience with packages such as R, MATLAB, SPSS, SAS, Stata, etc. preferred

TO APPLY: Please apply online to Job ID# 13693 at the GS careers site: <http://bit.ly/qwU1bP>