Job Title: Risk & Portfolio Analyst
Experience: 6 months – 2 years
Location: Gurgaon
Education: B.Tech from Tier 1 Institutes (IITs, NITs, BITS, etc.)

About Us:

Valiance is a global AI and Data Analytics firm dedicated to empowering organizations through innovative technology solutions for digital transformation. We collaborate with marquee brands across India, the US, and APAC, delivering transformative solutions in Credit Risk, Fraud Detection, Predictive Maintenance, Quality Inspection, Data Lake Development, IoT Analytics, and more. Our team consists of 100+ experts specializing in Machine Learning, Data Engineering, and Cloud Technologies.

About the Role

We are looking for a driven and analytical **Risk & Portfolio Analyst** to join our growing fintech team. This is a fantastic opportunity for individuals who are passionate about using data to drive decision-making in a dynamic and fast-paced environment.

Key Responsibilities:

- Work closely with product, business, and technology teams to understand data requirements and deliver actionable insights
- Build and maintain dashboards and reports using SQL, Excel, and Python
- Extract, clean, and transform data from various sources for analysis
- Assist in automating repetitive reporting tasks using scripts and scheduling tools
- Collaborate with stakeholders to design metrics and KPIs that support business goals
- Contribute to ad hoc analysis and present findings in a structured manner

Requirements:

- 6 months to 2 years of experience in data analysis or a related role
- Strong hands-on experience with SQL for data extraction and manipulation
- Working knowledge of Python for data analysis (e.g., pandas, numpy, matplotlib)
- Proficient in Excel (lookups, pivots, charts, etc.)
- Demonstrated interest or experience in the fintech space is a big plus
- Strong communication skills and the ability to translate data into clear insights
- Detail-oriented with strong problem-solving skills

Nice to Have:

- Experience with data visualization tools like Power BI, Tableau, or similar
- Exposure to financial data or products (e.g., lending, payments, wealth management)
- Knowledge of statistical methods or ML basics is a bonus.