Operational Risk Quantitative Analyst

ES-13597

OPERATIONAL RISK ANALYST

As an analyst in the Operational Risk Analytics team, you will have an opportunity to understand how models are used for quantifying operational risk and learn about capital management for regulatory and business purposes.

Responsibilities:

- Participate in research, development, implementation, and production of operational risk models and tools
- Perform analysis to support model and tool development as well as to respond to requests from the Operational Risk Department
- Work with risk managers of various business units to understand and address their needs
- Collaborate with Model Risk Management and Internal Audit on model and process validation
- Perform periodic review and backtesting of models
- Be part of a global team with colleagues in New York and London

Requirements:

- A degree in a quantitative field such as Finance, Economics, Mathematics, Mathematical Finance, Physics or Engineering
- Strong analytical skills and internal drive to challenge and improve models with quantitative methods
- Strong interpersonal and communication skills, preferably also some leadership experience

- Excellent command of English both written and verbal
- Preferably some experience with natural language processing

What our partner offers:

- Competitive salary and eligibility for annual bonus
- Flexible working arrangements (core hours and opportunity to work from home)
- The ability to grow and shape your own career
- Continued professional development based on your career interests
- Inclusive and welcoming environment