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# Example of Associate, Risk Job Description

Our company is looking for an associate, risk. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

## Responsibilities for associate, risk

* Work with Businesses to understand their business models, trade structures and funding flows
* Ensure effective oversight of Canada Finance processes performed locally and abroad by
* Ensures timelines are met and projects move forward
* Developing and implementing risk infrastructure related to Issuer Risk for all products in private banking in relevant bank-wide systems, and maintaining robust data control and reporting processes
* Staying updated on changing regulatory / industry/market and counterparty concentration landscape to develop and implement functional CCR and Issuer Risk measurement
* Work with other teams in risk management group for process integration and knowledge sharing
* Monitor and effectively manage all risk issues owned by Operations
* Deploy a disciplined process for identifying and prioritizing customer needs and wants to improve product development, processes and service quality
* Initiate and/or support thematic exploration, deep dives, read across and oversight of the risk profile linked to control failures and operational events
* Deliver integrated control solutions that simultaneously address Operational, Regulatory and Conduct control requirements and develop initiatives and training to embed a proactive control culture and risk awareness within TMO

## Qualifications for associate, risk

* Proficiency with Microsoft Excel Pivot Tables
* Knowledge of Bloomberg and Intex
* 3+ years of experience pricing bonds
* 5+ years of relevant experience, preferably in a finance-oriented role in a major dealer, private equity firm, or hedge fund as a VP, AVP, or Senior Associate
* Strong understanding of MBS structures, waterfalls, triggers, inputs, collateral characteristics, liquidation process, and market trends
* Strong analytical, organizational, interpersonal communication, and writing skills