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# Example of Enterprise Risk Manager Job Description

Our company is growing rapidly and is looking to fill the role of enterprise risk manager. 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 enterprise risk manager

* Serve as the Business Area Contact for the Corporate Policy Office
* Communicate effectively with developers, database administrators, network analysts, systems analysts, senior management, project sponsors and business users
* Work collaboratively with other risk and business managers on enterprise risk policies reviews in order to ensure I&TS risk practices are aligned with enterprise requirements
* Participate in business and enterprise level strategic projects and lead key elements of risk management development and improvement initiatives
* The owners of Risk Frameworks and Policies of RBCIS Bank comply with new risk regulations
* Develop and implement a process aiming at ensuring identification and preliminary assessment of new regulations affecting RBCIS Bank Risk Management framework
* Lead the development, the implementation and the maintenance of some of the key components of the Risk Management Framework of RBCIS Bank (ICAAP/Pillar 2 self assessment, Stress Testing, Recovery and Resolution Plans, Risk Appetite Statement,,…)
* Coordinate the production of some of the Risk Reports, to support I&TS IS Bank management
* You will engage model builders (Market Risk, Front Office, ) and related function groups personnel as necessary in order to pro-actively assess, document, and independently validate mathematical models and their usage by the bank
* You will perform time-series analysis using econometric models and statistical forecasting methodologies

## Qualifications for enterprise risk manager

* Accelerates Growth
* Unleashes Potential
* Postgraduate degree in a quantitative discipline such as mathematics, physics, engineering, quantitative finance
* Work in high pressure situations
* Broad exposure to and excellent knowledge of structured derivative pricing models, preferably in Equity derivative area and quantitative risk management methodology
* Advanced degree in a quantitative discipline such as math, physics, statistics, or financial engineering