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# Example of Risk Analysis Specialist Job Description

Our innovative and growing company is looking for a risk analysis specialist. To join our growing team, please review the list of responsibilities and qualifications.

## Responsibilities for risk analysis specialist

* Work closely with the regional risk teams, productivity teams and finance to proactively manage cost and cycle reduction
* Execute risk identification, quantification, and mitigation strategies as they apply to capital parts repair and shops in the GRS network
* Help to improve data quality and overall controllership around repair cost completeness and process simplification as it relates to Capital part repairs
* Assisting in efforts to develop solutions to address emerging Consumer Risk issues
* Helping manage broad work efforts, ranging from developing process automation strategies to managing the team’s resource and budget plans
* Delivering analysis and explaining Value At Risk (VaR), Stressed Value At Risk (SVaR), Incremental Risk Charge (IRC), Risk Weighted Assets (RWA) and Economic Capital (EC)
* Stress testing analysis, explaining and specifications
* Providing analytical support to Risk Managers to facilitate risk management / business decisions
* Contributing to methodological enhancements, including quantitative impact analysis
* Developing reports to facilitate robust risk management practices

## Qualifications for risk analysis specialist

* Must demonstrate the ability to grow and perform in areas of broader responsibility
* Operational experience supporting risk management or analytics projects in a pharmaceutical or a related regulated industry, is required
* Minimum of 3 years of experience with risk management/analytics approaches
* Bachelor's Degree in Finance, Accounting, Business, or related discipline
* All tasks required to perform above activities are considered within work scope
* Education of MITAC members about professional knowledge in PRA activity and in-service safety activity