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# Example of Risk Data Analyst Job Description

Our company is growing rapidly and is looking for a risk data analyst. 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 risk data analyst

* Ability to determine the root cause of the issue through analysis, awareness of business trends, or leading questions from management
* Provide functional test plans and liaise with SWD to provide non-functional test plans, arrange test environments and testing support
* Manage and co-ordinate all Risk driven Business and SLT meetings and review s Early Read, Account Reviews, Business Reviews
* Applying knowledge and experience to the development of the R&CA IT System, which efficiently and effectively achieves the requirements of the R&CA Policy and Key Operating Procedure, and adds value through enabling risk based decision-making across the 1st Line of Defence, enhancing 2nd Line of Defence risk governance and control assurance
* Confident and articulate with excellent communication and presentation skills
* Focused on business outcomes with the ability to translate between business and technology languages
* Highly effective at presenting and articulating business methodology concepts, then translating those concepts into technology requirements , Business Requirement Documents, Functional Specification Documents, System Architecture Roadmaps and Data Models
* Able to influence and manage relationships in order to facilitate agreement on design, roadmap, plans and resolution of defects
* Able to meet agreed deadlines through effective time management, multi-tasking and prioritisation
* Effective at operating professionally and maintaining focus under pressure

## Qualifications for risk data analyst

* Role is expanding to include models used to estimate Economic Capital, Stress testing, Market risk, Capital management and AML the underlying risk drivers
* Solid understanding of commercial and retail credit processes, including credit risk assessment and systems econometrics, statistics, simulations and credit products
* Understanding of technology risk concepts pertaining to vendor technology risk, privilege management, and data risk
* Understanding of the firm’s business and of the financial services industry
* Building MS Excel or Access models/tools/processes
* Stakeholder Management- Faceoff to clients in Credit and Market Risk Management