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# Example of VP-Risk Manager Job Description

Our innovative and growing company is hiring for a vp-risk manager. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for vp-risk manager

* Discuss a client’s financial position and business with clients in a professional manner
* Manage additional special projects as needed
* Ownership of risk portfolio and market risk metrics (sensitivities, VaR, SVaR, IRC, Stress Test, MR RWA)
* Roll requires active presence on the trading desk
* Ensure an appropriate control framework exists for Prime Services operations in Dublin Branch
* Daily validation of the risk data through review of risk, risk moves and discussion with trading and other control functions
* Ensure appropriate reporting framework exists
* Daily, weekly and monthly risk commentary and supporting analysis to be provided to MRM Management, Risk Management Committees, Trading Management and Senior Management
* Track and explain differences between Risk Based P&L vs
* Conduct risk reviews/deep dives on different strategies to ensure strategies are fully understood and properly documented and that the key risks associated with the strategy are being appropriately highlighted

## Qualifications for vp-risk manager

* Liaise with Investor Director on the Monthly Portfolio Review and Credit Portfolio Review, including material preparation
* Technical facility with Relational Databases (MS SQL Server, Oracle, Sybase), MS Excel (advanced functions) and MS Access, advanced SQL required
* Extensive knowledge of analytical tools
* Organizational and project management with demonstrated ability to deliver results
* Prior experience working as a tech PM is a plus
* At least 5 years in financial institution experiences is a must