



Example of Director, Risk Management Job Description

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Our company is growing rapidly and is hiring for a director, risk management. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for director, risk management

- Credit adjudication under terms and conditions of signed Delegated bank and Sovereign Credit Approval Authorities
- Measure and understand drivers in counterparty credit risk exposure
- Understand and explain wider issues that could impact the risk profile of the trading floor
- Review and perform additional analysis on credits presented to the CMRM group by Corporate Credit Products Europe
- Work with London operation risk to review credit risk excesses for London monitored credits
- Performing ongoing portfolio monitoring on London counterparty credits
- To be accountable for the AFC and AML strategy which supports the business strategy
- People strategies and resource management successfully implemented to meet agreed business objectives
- University Degree in business or a quantitative discipline (Commerce, Business, Math., Phys.)
- At least five years' experience working in equities

Qualifications for director, risk management

- The candidate must have an in depth understanding of operational risk including Operational Risk Policy, Framework & Program elements such as RCSAs, KRIs, Scenario Analysis, Loss Analytics

- The candidate must be able to work successfully with a diversity of individuals and constituencies internally & externally, and to be adept at building consensus even amidst a dispersed operating environment and of making decisions despite, at times, a degree of ambiguity or incomplete information
- Business process understanding (direct experience in managing a process with accountability for compliance or operational risk preferred)
- Experience working with a GRC platform preferred
- Basel II operational risk management knowledge preferred