



# Example of Director, Risk Management Job Description

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Our innovative and growing company is searching for experienced candidates for the position of director, risk management. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

## Responsibilities for director, risk management

- Knowledge of Market Structures across APAC
- Able to work through complex issues and drive commercial solutions/decisions
- Able to work with and influence senior stake holders
- Train risk owners on the ERM framework and ERM best practices
- Develop qualitative and quantitative indicators of operational risk information for GRM
- Effectively control Market Risk in accordance with the applicable Conduct Rules
- Maintain oversight of staff responsible for monitoring and analysing market risk exposures
- Provide analysis around threshold breaches and communicate those findings to both senior risk and trading management
- Ensure timely delivery of risk reports, with ability to resolve any reporting problems and design new risk reports
- Design and implement portfolio level stress tests, assessment of both downside risk and product class behaviour

## Qualifications for director, risk management

management business

- Computer proficiency to effectively use various computer software applications, including word processing, spreadsheets, database systems, e-mail
- Advanced knowledge of balance sheet modeling systems the underlying data management and reporting platforms
- Bachelor's degree and 10+ years of audit experience in relevant financial services industry
- Total competency in relationship management and teamwork
- Demonstrated ability to coach/mentor others