



# Example of Director, Risk Management Job Description

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Our growing company is looking to fill the role of director, risk management. To join our growing team, please review the list of responsibilities and qualifications.

## Responsibilities for director, risk management

- Analyse risks associated with equities capital markets transactions, such as equity underwritings
- Able to assess complex structures and utilise mitigation techniques contributes to the management or risk
- Pro-actively manage risk exposures alongside trading management at time of market disruption
- Be a member of the UK Market Risk Committee, and advisor and attendee to the London New Business Committee (NBC)
- Responsible for Safety Surveillance activities such as signaling reviews using medical judgment in review of individual cases overseeing the medical judgment of other staff
- Supports the development and maintenance of risk scorecards for the Firm and Business Units
- Prepares executive level reporting for senior management, ERM, and the board
- Assesses, recommends and facilitates approval of the firm's Operational Risk Policy, Model Risk Policy and standards that incorporate operational risk limits and tolerances
- Escalates issues and potential exposures to senior management
- Consults with business unit, senior management, and the board to ensure an integrated methodology application and integration and to share vision, align objectives and achieve goals

- Experience of operating a risk management framework and associated processes
- Investigation of risk events and management of risk governance and reporting
- Advanced Excel skills for analytics purposes and experience of operating a risk management system
- Strong aptitude for networking and relationship-building
- 10+ years working for a financial institution as a model developer/validator and risk analyst ie
- University degree or equivalent and a post-degree, professional designation