

Example of Financial Analysis Associate Job Description

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Our company is looking to fill the role of financial analysis associate. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for financial analysis associate

- Benefits (HR Aligned)
- Firm wide Workforce Analytics
- Incentive Compensation (Stock & Options)
- Trusted advisor to CIB Tech Business managers
- Prepare detailed examination work and execute regularly scheduled Risk & Control Self-Assessment (RCSA) processes for the FQA platforms, in accordance with internal policies and standards
- Develop recommendations to strengthen internal controls and improve operational efficiency, based on issues, and associated rankings, identified during examination
- Communicate effectively and establish strong relationships within the FFA team and other Finance Control functions, and report test findings in approved documentation format within tight timelines
- Assist FQA Business Lead and internal process owner(s) with the development of action plans to address significant process and/or control gaps identified during the examination
- Track to closure all risk-based process reviews, pre/post audit reviews, action plan validations, due dates in appropriate internal systems
- Stay updated with internal RCSA and other control principles, standards, policies and procedures, templates, and communications, in order to minimize the risk of noncompliance

Qualifications for financial analysis associate

- Extensive knowledge of Python for scientific computing, numpy, numba, cython, pandas
- Knowledge of typical tooling for statistical modeling tooling highly desired (R, Matlab, SAS)
- Advanced degree in statistics, econometrics, quantitative finance or related quantitative field is required
- Good understanding of quantitative models, cash flow calculation, simulation methodology
- General knowledge of accrual based and cash flow based accounting