



# Example of Financial Risk Analyst Job Description

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Our company is looking for a financial risk analyst. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

## Responsibilities for financial risk analyst

- Ensure activities are conducted effectively and in compliance with our policies & standards relevant regulations and laws
- Developing new methods to accurately and prudently value the trading books, which includes but is not limited to, developing techniques to evaluate the cost of closing out trading books, providing additional valuations for more complex models, submitting Bank marks to Totem, utilising Totem and other price sources to verify these marks and calculating the impact of market data on book valuations
- Working closely with multiple business functions including Product Development, Sales, Trading, Technology and Operations to implement infrastructure solutions aligned to the strategic analytics platform
- Develop liquidity models and pricing analytics for retail deposits including overnight deposits and term deposits
- Perform the daily treasury operation functions, including cash position, cash flow forecasting, payment initiation
- Liaise with Accounts Receivable, Accounts Payable and Supply Chain to manage the company's cash flow forecast, including post facto analysis to revise future periods
- Drives value analysis around cash and debt management, translating findings into business drivers and implementation success
- Perform in-depth analysis to assess the cost/benefit of new cash management initiatives

- Assist in the production of Treasury related board and investor relations presentations

## Qualifications for financial risk analyst

- Be able to work, individually and as a team
- Resourceful and excellent problem solving skills
- Demonstrated ability to effectively multi-task, prioritize issues simultaneously and work independently part of an extended team
- Strong oral/written communication/presentation skills, strong interpersonal skills and comfort in interacting with all levels of management
- Ability to successfully resolve issues, diagnose business problems and deliver solutions in timely manner
- Highly motivated, dynamic professional with the ability to work under pressure with tight timelines and to adapt to a complex and quickly changing environment