Our company is growing rapidly and is searching for experienced candidates for the position of lead model. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for lead model

- Work closely with the MRM's senior management team to coordinate financial planning/analysis and risk management activities, to meet the team's annual goals/deadlines
- Develop/enhance various presentations for senior management and regulators
- Facilitate the team's compliance with Sarbanes Oxley requirements and the firm's Risk and Control Self-Assessment and Incident reporting processes
- Ensure controls and diagnostics requirements are captured, structured, and modeled
- Develop physics based dynamic model for control and diagnostics algorithm design
- Develop new controls and diagnostics capabilities along with digital technologies, such as digital twin and IOT
- 6-8 years of experience of investment banking, in either a financial institution or a professional practice environment, with a strong expertise in Model Risk Management with expertise model development, model risk management, quantitative modelling, or analytics experience within the risk management framework/audit risk area is a big plus and highly desired
- Professional credentials including degree-level education and a relevant Risk or Accounting professional qualification
- Able to build strong relationships, successfully navigating a complex and multi-national organisation, and working collaboratively with management teams and with other control functions

Qualifications for lead model

- Highly motivated, goal-oriented and self-directed
- BS– Supply Chain, Industrial Engineering or related degree
- Experience with securing on time supplier shipments
- Bachelor's Degree in Accounting, Business, Economics, Finance, Math/Stat, Engineering, Operations Research, with
- The Lead Analyst will also be responsible for making conclusions on the model's overall efficacy, preparing written recommendations to resolve issues with the models that are encountered during validation
- Bachelor's degree and 3+ years' experience of modelling either ALLL or loss forecasting using SAS