



Example of Lead Risk Job Description

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Our innovative and growing company is hiring for a lead risk. 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 lead risk

- Liaise with risk and issue owners to update and validate risk and issue information
- Assure effective mitigation plans are in place
- Create management information on the status of project and program risks and issues
- Prepare programme reports, such as status reports, quarterly ERM reports, , as defined in the PMO service catalogue
- Support Governance and Control Lead in preparation for CORE Risk Council materials and agenda items
- Lead or support any improvement initiatives as required
- Escalate to the PMO lead any risks or issues that have significant program impact, and/or whose risk mitigation is ineffective and needs senior level guidance
- Work with Research and Product teams to launch next generation FI and Multi asset class factor models
- Manage quality of FIMAC model production deliverables
- Act as a key liaison for DCS FIMAC operation

Qualifications for lead risk

- People leadership (either directly or indirectly) for the operational risk managers that support with operational and regulatory control testing

- Strong numeric skills and an ability to understand analytical controls and ability to analyse data
- Support and contribute to risk management best practices
- Experience driving risk based prioritization of operating risk program component development and implementation
- 10+ years of financial business experience in a relevant area