



Example of Regulatory Risk Analyst Job Description

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Our company is searching for experienced candidates for the position of regulatory risk analyst. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for regulatory risk analyst

- Develop your knowledge on Funds industry including alternative investment strategy and financial derivatives instruments
- Participate in internal initiatives within our Capital Markets department
- Maintenance of appropriate records of work completed in accordance with procedure
- Working with Senior Risk Managers and Quants You will develop VaR models for the portfolios within the Emerging Markets businesses
- Performing self led analysis into the pros and cons of methodology improvements
- Actively developing solutions to negative aspects of model behavior
- Training around new methodology implementations
- Supporting requests for information from regulators and front office
- Lead and conduct targeted and thematic compliance assurance reviews across both retail and institutional markets
- Monitoring of various exceptions to highlight potential disclosure obligations across the regions ? EMEA and Asia Pacific

Qualifications for regulatory risk analyst

- Minimum of one (1) year experience in either Audit, Technology, Risk Management, Regulatory Control/Reporting
- A combination of analytical, organizational and interpersonal skills
- Team player – ability to maintain mutual support within a high profile team

- Degree from an accredited college or university with a concentration in Business, Economics, or Finance
- Strong organization skills with the ability to multitask and prioritise