



# Example of Regulatory Risk Analyst Job Description

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Our company is hiring for a 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

- Monitoring and oversight of risk exposure (investment risks and operational risks)
- Maintenance of local risk management policies and procedures
- Preparation of risk management content required for regulatory purposes, including filings to be submitted to the CSSF or other regulators Board reports
- Work with the global PAIR team members on items related to the local risk management requirements
- Support FRTB program management in identifying and implementing solutions for various workstreams within FRTB program, such as risk factor analysis, input data quality, trading / banking book boundary
- Help identifying dependencies and risks within FRTB framework and communicate them to Program teams
- Support and enhance relationships with teams across Risk, Finance, Operations, and Technology to ensure delivery of cross-divisional projects
- Monitor FRTB Program plan, ensuring it is up-to-date and work with internal partners to ensure timely progression and achievement of milestones
- Produce documentation and presentations, including Steering Committee materials to effectively communicate key FRTB information to senior management and regulators
- Participate in ISDA FRTB working groups and collect the Firm's feedback for the industry communication with regulators

## Qualifications for regulatory risk analyst

- Interactions will include all lines of defense risk teams and have authority to effectively represent the business division
- Some post-secondary experience is required
- A strong preference will be given to candidates with training in privacy or risk management
- Understanding of the asset management sector, preferably with previous experience working for an asset manager or large financial organization would be valuable
- Candidate should have a strong background in finance, with a strong understanding of the products and markets in which the CIB operate
- Experience of working with the regulatory agenda