



Example of Risk Assessment Job Description

Powered by www.VelvetJobs.com

Our company is growing rapidly and is looking for a risk assessment. 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 risk assessment

- Gain a detailed knowledge of the enterprise customer base, products, services, transactions, geographies, business initiatives, processes, strategies and associated controls
- Provide analysis of the firm's current Capital Markets transactional business in cash and derivatives (rates, fx, commodity and equities)
- Identify the strengths and weaknesses of the current business strategy
- Assess the firm's ability to execute that strategy
- Assess the risks involved in that strategy
- Provide valuable insights on moving the division forward
- Proximity Risk analysis, completeness and execution based on content provided in the Proximity Risk Assessments and associated results
- Concentration Risk analysis, completeness and execution based on content provided in the Concentration Risk Assessments and associated results
- Single Point of Failure (SPOF) analysis, completeness and execution based on content provided in the SPOF assessments and associated testing results
- Share observations identified from assessments / reviews with responsible parties

Qualifications for risk assessment

- Demonstrated ability to effectively manage stakeholders
- Demonstrated ability to obtain results through influence

- Demonstrated understanding of financial industry risks
- Experience of building and managing a team and relationships with senior stakeholders, ability to influence senior stakeholders and colleagues