



Example of Risk Control Specialist Job Description

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Our growing company is hiring for a risk control specialist. 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 control specialist

- Supervises the coordination of Openlink valuation inputs including price curve, volatility and correlation data analysis
- Develops and prepares ad hoc monthly risk reporting on corporate hedging programs as required
- Provides strategic support to Risk Assessment during implementation of new risk management hedging programs
- Supports the development and implementation of financial risk management policies and procedures for multiple risk management committees
- Supervises the preparation of the quarterly and annual financial disclosure information as required by Corporate Accounting
- Supports the required hedge documentation and testing for quarterly hedge accounting under GAAP requirements
- Provides recommendations, testing and direction for Corporate Risk reporting enhancements from the risk system utilizing various BI reporting tools
- Provides risk and accounting technical expertise and leadership to drive results of Risk Control system projects involving various cross-functional groups impacting internal and external financial reporting
- Monitoring of various exceptions to highlight potential disclosure obligations across EMEA (c.30 jurisdictions)
- Responsible for leading the risk analysis, risk monitoring and risk reporting for Natural Gas, Power, Crude Oil and NGL's Risk metrics include earnings at

Qualifications for risk control specialist

- CPCU, or AIC, or ARM designations preferred
- 6+ years of relevant experience in Collateral Management or FX businesses and demonstrated ability to perform audit/control or similar functions
- Subject matter expert within Audit
- A self-motivated, detail oriented team player with strong organizational and communication skills and ability to work effectively in global team environments
- The design / re-engineering of operational processes for the preparation of daily P&L and risk reporting outputs within a control framework
- P&L attribution analysis