



Example of Risk Management Intern Job Description

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Our company is looking for a risk management intern. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

Responsibilities for risk management intern

- Perform backtesting on a set of risk models, such as Probability of Default (PD) models, Loss Given Default (LGD) models and Exposure at Default (EaD) models, by following established processes (30%)
- Write backtesting reports based on the backtesting results (20%)
- Participate in the creation of operational risk program documents
- Provide risk-based support on various Business Line and/or Group-wide initiatives as assigned
- Responsible for maintaining, revising existing, and building new reporting dashboard to ensure accuracy, operational efficiency and achieving optimal end user functionality
- Build and maintain relationships with business and risk partners to enable collaboration and alignment with key objectives
- Support ORM team in facilitating and providing guidance to various business groups on effectively completing risk and control assessments, change manage assessments, key risk indicators, loss data reporting, scenario analysis
- Recommend controls and practices, in a business supportive and risk appropriate manner, to assist with the oversight of operational risks
- Support the Programme Assistant in the provision of technical and administrative support and to participate in project activities
- Assisting the project team in research and drafting of tasks, in particular with regard to policy briefs, blog posts and reporting

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- Must commit to entire (8-12 weeks) internship period
 - Deep understanding of banking and risk
 - Strong mathematically
 - Two to four years of professional work experience, including at least one year working in risk management or investment management at a top-tier consulting firm or internal strategy group
 - Ability to independently conduct business analyses, including financial and product portfolio
 - Knowledge of financial services, risk management, asset management and/or insurance industry a plus