



Example of Risk Management Reporting Analyst Job Description

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Our growing company is looking to fill the role of risk management reporting analyst. 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 reporting analyst

- Apply sound judgement and comply with firm policies on handling sensitive and confidential data
- Assist management in identifying and mitigating compliance risks, enhancing and implementing compliance monitoring efforts and fostering a compliance culture
- Independently manage workload and priorities with limited oversight
- Perform and communicate (written or verbal) the results of data analytics for TPRM Governance (internal and external stakeholders), exception reports, program updates, identified risks
- Responsible for updating all applicable organizational repositories, risk registers
- Support daily risk control exposure, Management Action Trigger and NII report production
- Perform control checks on data quality
- Assist in investigation of limit breaches
- Support other market risk teams in ad-hoc/periodic reports
- Administration of source selection for portfolio creation

Qualifications for risk management reporting analyst

- Excellent written and verbal communication skills with all levels of

- Bachelor's degree in Accounting, Business Administration, Finance, Statistics, Math, Economics, Information Systems, or other related subject
- Typically requires a minimum of a BA degree, 7+ years of experience in operational risk or internal/external audit
- Self-motivated, decisive, able to prioritize multiple deliverables and work under tight deadlines
- Experience with PeopleSoft General Ledger, Hyperion Planning and OpenPages GRC platform and/or Archer is a plus