



Example of Risk Management Specialist Job Description

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Our growing company is searching for experienced candidates for the position of risk management specialist. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for risk management specialist

- Review and align classification of the customer and rating of the customer
- Review reserving adequacy
- Identify customers for late collection
- Identify customers for potential return to the 'Good' bank
- Regular reporting on progress on cases to CRO
- Regular participation on Problem Loan Committee
- Advise 1st LoD to develop and execute a risk-based mitigation strategy for their own processes for all of their outsourced processes to achieve continuous improvement by proactively adapting to the changing risk environment, business requirements & technical changes
- Minimum of 2 to 4 years experience in financial institution preferred
- Operational planning, risk management skills and experience are of paramount importance
- Degree Qualification essential

Qualifications for risk management specialist

- Experience and understanding of derivatives is essential
- As the candidate will be dealing with senior members of the firm on a regular basis, he or she will need to have a professional manner with good interpersonal and communication skills
- Partner with cross functional teams of operational analysts, analytical and

products that will improve the overall effectiveness of merchant risk monitoring and risk programs

- Formulate, construct, conduct and analyze controlled experiments and derive valid conclusions from various test and learn pilots pertaining to seller risk that can be applied and scaled to risk operations
- Work with operational analysts to build stories on emerging loss trends and opportunities for solution prototype development
- Perform in-depth data analysis on risk profiles of existing merchant accounts and prior credit losses to identify new actionable trends