



Example of Senior Analyst Risk Job Description

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Our company is growing rapidly and is searching for experienced candidates for the position of senior analyst risk. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for senior analyst risk

- Annual updates of the Governance & Compliance framework & process documentation
- Providing guidance in the End-to-End Canadian Retail Data Lineage process
- Supporting the closure of Audit and Regulatory findings
- Assisting in other areas within the Governance & Compliance space, as requested
- Coach staff and senior management in understanding and managing operational risk within their unit
- Ensure programs meet regulatory requirements for operational risk by maintaining program documentation for submission to management, Auditors and Regulators
- Analyzes and reports on the results from the programs
- Analyzes areas of perceived elevated or emerging operational risk, throughout all areas of T&O
- Responsible for carrying out qualitative and quantitative analysis of operational risk information, including operational risk indicators
- Support WM Operational Risk Head, Programs, and WM ORM Global Head, as part of central resource function for WM ORM

Qualifications for senior analyst risk

- Undergraduate degree in a related technical field
- Knowledge of concepts of VaR, Market Risk and Capital Markets products are

- Exposure to BCBS 239 (Principles for Effective Risk Data Aggregation and Risk Reporting) is also an asset
- Broad knowledge and understanding of linear and derivative products
- Reporting and reconciliation experience, such as data reconciliation, creating/running/enhancing/optimizing reporting processes, the ability to perform thorough investigations and resolution of differences or issues identified
- Knowledge of testing concepts such as positive and negative testing is an asset