

PRIYA SHARMA

Risk Manager | Email: priya.sharma@email.com | Phone: (555) 901-2345

PROFESSIONAL SUMMARY

Risk Manager with 7 years of experience in financial risk assessment, compliance, and risk mitigation strategies. Strong analytical and regulatory knowledge.

RISK MANAGEMENT SKILLS

- Risk Assessment: Credit Risk, Market Risk, Operational Risk
- Compliance: Basel III, SOX, Regulatory Reporting, Internal Controls
- Analysis: Risk Modeling, Stress Testing, Scenario Analysis
- Tools: SAS, R, Excel, Risk Management Software

PROFESSIONAL EXPERIENCE

Senior Risk Manager | Global Bank | 2019 - Present

- Developed risk management framework reducing losses by 25%
- Managed credit risk portfolio of \$1B+
- Ensured regulatory compliance across business units
- Led risk assessment for new products and markets

Risk Analyst | Financial Institution | 2015 - 2019

- Conducted risk analysis and reporting
- Supported compliance and audit activities
- Developed risk models and dashboards

EDUCATION & CERTIFICATIONS

MBA in Risk Management | Business School | 2013 - 2015

Bachelor of Finance | University | 2009 - 2013

FRM (Financial Risk Manager) Certification