**About Moody’s Analytics Knowledge Services**

MAKS is the leading provider of research and analytics services to the global financial and corporate sectors. Our clients include leading bulge-bracket financial institutions, Fortune 100 corporations and mid-tier companies. We support over 200 institutional clients through our team of 2500+ employees. We have our offices across the globe in US, UK, UAE, Hong Kong, Mauritius, India, Sri Lanka, China, Costa Rica, and Czech Republic.

Please visit our website for more details: [www.maknowledgeservices.com](http://www.maknowledgeservices.com)

**Opportunity**

We are looking to add highly motivated and dedicated individuals to their Market Risk team in Risk Management Services group. This is a highly visible team in the organization, looking for candidates across levels. We are looking for individuals with a strong quantitative aptitude and complex business problem solving skills. It is essential to have an eye for detail and the ability to quickly learn as needed. This is a fast-growing team offering a highly-challenging, innovative and dynamic work environment.

While this role is based in Bangalore, we may require candidates to be flexible to relocate to either of these locations or to any of our global offices in NY, London, Costa Rica, Beijing, Colombo or Singapore/HK. Candidates with genuine constraints in terms of relocating to other cities or locations are also welcome to apply. We are hiring for multiple positions.

**Responsibilities**

* Financial data management or risk reporting
* Work with Market Risk teams across the Globe in delivering risk sign-offs, risk reviews, regulatory submissions and capital calculations, risk disclosures reporting etc.
* Ensure published risk and capital metrics are in-line with the model intent
* Business process automation – enhance and implement data quality control processes and reports

**Required Background**

* Bachelor’s Or Master’s Degree in Engineering, Finance or Statistics
* Experience in financial data management or risk reporting is preferable but not mandatory
* 0-3 years of relevant experience in Market Risk analytics roles
* Preference for candidates with Programming skills: R, Matlab, Python, C/C++
* Strong problem solving and analytical skills
* Strong verbal and written communication skills
* Certifications such as CQF, FRM and CFA will be a plus

Candidates who learn constantly and can demonstrate their analytical and problem solving skills may be considered for modelling/quantitative roles in the future.