

Company :
Company Name :
Nature Of Business :
Designation :
Tentative Job Location :

JPMorgan Chase & Co.

JP Morgan Chase

Finance

MRGR Analyst

Global Risk & Compliance Program – Model Governance Group - Analyst

Who We Are

JPMorgan Chase & Co. (NYSE: JPM) is a leading global financial services firm with assets of \$2.7 trillion and operations worldwide. The firm is a leader in investment banking, financial services for consumers and small business, commercial banking, financial transaction processing, and asset management. A component of the Dow Jones Industrial Average, JPMorgan Chase & Co. serves millions of consumers in the United States and many of the world's most prominent corporate, institutional and government clients under its J.P. Morgan and Chase brands. Information about JPMorgan Chase & Co. is available at www.jpmorganchase.com.

What it Means To Work Here

Here, you'll feel welcomed and valued. Our clients, transactions, deals and projects are global so we work hard to create diverse, inclusive teams that support our business and each other.

Learn about our culture here .

Global Risk & Compliance

The Global Risk & Compliance Group is an integrated specialist team that helps facilitate risk management and compliance across the firm. The firm's global risk management framework is designed to identify, assess and manage strategic, credit and investment, market, and operational risks. Be part of the Global Risk and Compliance Group and develop expertise in specific risk management or compliance capabilities across the lines of businesses or corporate functions within the firm. Work directly with our experienced risk professionals across the globe and gain valuable insights and industry relevant expertise.

What to Expect

Model Governance Group

Financial Institutions routinely use models for a broad range of activities including analyzing business strategies, informing business decisions, identifying and measuring risk, valuing exposures or instruments, hedging derivative positions, etc. Model Risk arises from the potential adverse consequences of making decisions based on incorrect or misused model outputs and reports, leading to financial loss, poor business decision making, or reputational damage. As part of the firm's model risk management function, J.P. Morgan's Model Governance Group (MGG) is charged with performing model validation activities, providing guidance on a model's appropriate usage in the business context, evaluating ongoing model performance testing, developing model risk policy and control procedures, and ensuring that model users are aware of the model strengths and limitations.

You'll make an impact by

Description :

- Performing independent model reviews of quantitative models used by trading and business teams, models used by risk managers and models used for regulatory reporting
 - Performing assessment of the conceptual soundness of model specification, the appropriateness of the methodology for its intended purpose, reasonableness of assumptions and reliability of inputs
 - Conducting performance analysis and implementation testing. Identify and highlight limitation of methodologies, identify and quantify misunderstood or understated risks
 - Assessing completeness of testing performed to support the correctness of the implementation
 - Working with model developers and model users across the firm to understand methodology and usage
 - Liaising with other Model Governance groups in relevant coverage areas across the firm
- About you

We're looking for highly motivated individuals with a passion for developing innovative solutions to support clients around the world.

General requirements

- Quantitative background ideally with Bachelor's/Master's degree in Maths, Science, Finance, Engineering, Statistics, Quant Finance etc.
- Strong quantitative, analytical, and problem solving skills; knowledge of probability theory, calculus, statistics, mathematical finance, econometrics, numerical methods
- Knowledge of finance industry, particularly in modeling, valuation, risk and capital
 - Good programming skills would be a plus, but not a requirement
 - Strong communication and interpersonal skills
- Strong project management and organizational skills; ability to multi-task and meet deadlines
 - Ability to work independently, with remote supervision
- Risk and control mindset: ability to ask incisive questions, assess materiality and escalate issues
- Pursuing a qualification degree with expected completion date in 2021/2022/2023

We recognize that our people are our strength and the diverse talents they bring to our global workforce is directly linked to our success. We are an equal opportunity employer and place a high value on diversity and inclusion at our company. We do not discriminate on the basis of any protected attribute, including race, religion, color, national origin, gender, sexual orientation, gender identity, gender expression, age, marital or veteran status, or disability, or any other

basis protected under applicable local law. In accordance with applicable local law, we make reasonable accommodations for applicants’ and employees’ religious practices and beliefs, as well as any mental health or physical disability needs.

Join Us

At J.P. Morgan, we’re creating positive change for the diverse communities we serve. We do this by championing your innovative ideas through a supportive culture that helps you every step of the way as you build your career. If you’re passionate, curious and ready to make an impact, we’re looking for you.

What’s next?

Help us learn about you by submitting a complete and thoughtful application, which includes your resume. Your application and resume is a way for us to initially get to know you, so it’s important to complete all relevant application questions so we have as much information about you as possible.

After you confirm your application, we will review it to determine whether you meet certain required qualifications.

JPMorgan Chase is committed to creating an inclusive work environment that respects all people for their unique skills, backgrounds and professional experiences. We strive to hire qualified, diverse candidates, and we will provide reasonable accommodations for known disabilities.

Visit jpmorganchase.com/careers for upcoming events, career advice, our locations and more.

Eligibility :	Program	AE	BS	BE	CE	CHE	CSE	EE	ES	ME	MSE	PHY	CHM	MTH	ECO	DES	IME	CGS	HSS	EEM	MSP	NET	PSE	Stats
	BT	No	No		No	No	No	No	--	No	No	--	--	--	--	--	--	--	--	--	--	--	--	--
	BS	--	--		--	--	--	--	No	--	--	No	No	No	No	--	--	--	--	--	--	--	--	--
	MT	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	--	--	--	--	--	Yes	--	--	Yes	Yes	Yes	Yes	--
	DoubleMajor	No	No		No	No	No	No	--	No	No	No	No	No	No	--	--	--	--	--	--	--	--	--
	dual	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	--	--	--	--	--	--	--	--	--
	dualB	Yes	Yes		Yes	Yes	Yes	Yes	--	Yes	Yes	Yes	Yes	Yes	Yes	--	Yes	--	--	Yes	--	Yes	Yes	--
	dualC	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	--	--	--	--	--	--	--
	Mdes	--	--		--	--	--	--	--	--	--	--	--	--	No	--	--	--	--	--	--	--	--	--
	MBA	--	--		--	--	--	--	--	--	--	--	--	--	--	--	No	--	--	--	--	--	--	--
		Phd	No	No		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
		MSc	--	--		--	--	--	--	--	--	Yes	Yes	Yes	--	--	--	--	--	--	--	--	--	Yes
		MSR	Yes	Yes		Yes	Yes	Yes	Yes	--	Yes	Yes	--	--	--	--	--	Yes	--	--	--	--	Yes	--

Cost to Company :

30 LPA

Total: 3,000,000

Fixed: 2,100,000

Relocation bonus: 100,000

Sign-On bonus : 100,000

Variable: pro-rata and on performance.

Bond :
CPI CutOff :
Medical Requirments :

False
0.0

Resume Shortlist :
Resume Shortlist Criteria:
Aptitude Test:

True
N/A
False

Group Discussion:
Technical Test:

False
True

Technical Test Duration:
Technical Interview:
Technical Interview Duration:

1hr
True
45min

Number of Techincal Interview Rounds:

2

HR Interview:
HR Interview

True
30min

Duration:
Additional
Information: