Proforma

Companies open to your department

Company :	JPMorgan Chase & Co.
Company Name :	JP Morgan Chase
Nature Of Business :	Finance
Designation :	MRGR Analyst
Tentative Job Location :	Mumbai

Global Risk & Compliance Program â€" 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 firmâ€™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 firmâ€™s model risk management function, J.P. Morganâ€™s Model Governance Group
(MGG) is charged with performing model validation activities, providing guidance on a modelâ€™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.

Youâ€™ll make an impact by

â€¢ Performing independent model reviews of quantitative models used by

Description :

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.

Eligibilty :

Department	BT	BS	MT	DoubleMajor	dual	dualB	dualC	Mdes	MBA	Phd	MSc	MSR
AE	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
BSBE	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
CE	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
CHE	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
CSE	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
EE	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
ES	-	N	Y	-	Y	-	Y	-	-	N	-	-
ME	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
MSE	N	-	Y	N	Y	Y	Y	-	-	N	-	Y
PHY	-	N	-	N	Y	Y	Y	-	-	N	Y	-
CHM	-	N	-	N	Y	Y	Y	-	-	N	Y	-
MTH	-	N	-	N	Y	Y	Y	-	-	N	Y	-
ECO	-	N	-	N	Y	Y	Y	-	-	N	-	-
DES	-	-	-	-	-	-	Y	N	-	N	-	-
IME	-	-	Y	-	-	Y	Y	-	N	N	-	-
CGS	-	-	-	-	-	-	-	-	-	N	-	Y
HSS	-	-	-	-	-	-	-	-	-	N	-	-
EEM	-	-	Y	-	-	Y	-	-	-	N	-	-
MSP	-	-	Y	-	-	-	-	-	-	N	-	-
NET	-	-	Y	-	-	Y	-	-	-	N	-	-
PSE	-	-	Y	-	-	Y	-	-	-	N	-	Y
Stats	-	-	-	-	-	-	-	-	-	N	Y	-

Cost to Company : 30 LPA

Total: 3,000,000

Fixed: 2,100,000

Package Details : Relocation bonus: 100,000

Sign-On bonus : 100,000

Variable: pro-rata and on performance.

Bond :	False
Medical Requirements :	
Resume Shortlist :	True
Resume Shortlist Criteria:	N/A
Aptitude Test:	False
Group Discussion:	False
Technical Test:	True
Technical Test Duration:	1hr
Technical Interview:	True
Technical Interview Duration:	45min
Number of Techincal Interview Rounds:	2
HR Interview:	True
HR Interview Duration:	30min