

## Job Description

POSITION DETAILS			
Functional Designation	Risk Research Analyst	Department	Risk
Sub Department	Risk Governance	HR Grade	
Location	Corporate Office	Reporting Manager	
Job Purpose			
<p><b>Risk Research Analyst</b> will play a vital role in identifying, assessing, and mitigating risks across various business lines.</p>			
Principal Accountabilities			
<p><b>Risk Identification:</b> Conduct research to identify potential risks and their potential impact on the organization.  <b>Risk Assessment:</b> Evaluate the likelihood and severity of identified risks using quantitative and qualitative methods.  <b>Risk Mitigation:</b> Develop and implement strategies to mitigate identified risks.  <b>Risk Monitoring:</b> Track and monitor the effectiveness of risk mitigation measures.  <b>Regulatory Compliance:</b> Ensure compliance with all relevant regulatory requirements related to risk management.  <b>Data Analysis:</b> Analyze data to identify trends and patterns that may indicate emerging risks.  <b>Reporting:</b> Prepare regular reports on risk assessments, mitigation strategies, and compliance status.  <b>Research:</b> Stay up-to-date with industry trends, regulatory changes, and emerging risks.  <b>Collaboration:</b> Collaborate with other departments within the organization to identify and address risks..</p>			
Desired Profile			
<p>Bachelor's degree in Finance, Economics, Risk Management, or a related field.            Strong analytical and problem-solving skills.            Excellent communication and interpersonal skills.            Proficiency in data analysis tools (e.g., Excel, SQL).            Knowledge of risk management frameworks and methodologies.            Ability to work independently and as part of a team.</p> <p><b>Preferred Qualifications</b></p> <p>Master's degree in a related field.            Experience in risk management or a related field.            Certification in risk management (e.g., Certified Risk Manager (CRM)).            Knowledge of specific industry risks (e.g., credit risk, market risk, operational risk).</p>			