# **Job Description**

| POSITION DETAILS          |                          |                      |                          |
|---------------------------|--------------------------|----------------------|--------------------------|
| Functional<br>Designation |                          | Department           | Data Science & Analytics |
| Sub Department            | Data Science & Analytics | HR Grade             |                          |
| Location                  | Corporate Office         | Reporting<br>Manager |                          |

### **Job Purpose**

The Lead - Risk Analysis will be responsible for identifying, assessing, and mitigating risks associated with data and analytics. This role involves leveraging data analytics to monitor and manage risk, ensuring data integrity, and developing strategies to minimize potential threats to the organization.

## **Principal Accountabilities**

- Identify and assess risks related to data and analytics.
- Develop and implement risk assessment methodologies.
- Conduct regular risk assessments to identify potential threats.
- Develop and implement risk mitigation strategies.
- Monitor the effectiveness of risk mitigation measures.
- Ensure compliance with regulatory requirements and internal policies.
- Ensure the accuracy, completeness, and reliability of data.
- Implement best practices for data governance and quality control.
- Conduct regular audits to maintain data integrity.
- Analyze data to identify trends, risks, and opportunities.
- Prepare and present reports on risk management and mitigation efforts.
- Provide insights and recommendations based on data analysis.
- Work closely with cross-functional teams to identify data needs and opportunities.
- Communicate findings and recommendations to senior management and stakeholders.
- Provide thought leadership on emerging trends in risk analysis and management.
- Lead, mentor, and manage a team of risk analysts and data experts.
- Develop and execute strategies to achieve business goals.
- Foster a culture of data-driven decision-making within the team.

#### **Desired Profile**

- Advanced degree in Data Science, Business Administration, Risk Management, or a related field.
- o Proven experience in a senior risk analysis or data analytics role.
- Strong background in data analysis, risk assessment, and compliance.
- Expertise in data analysis tools and programming languages (e.g., Python, R, SQL).
- o Excellent leadership and team management skills.
- Strong problem-solving and analytical thinking abilities.
- Effective communication and presentation skills.

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o Ability to work collaboratively in a fast-paced environment.