**Alice Bennett**

**Contact Information:**

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**Professional Summary:**

Dedicated and analytical Risk Assessment Associate with 5 years of experience in the banking sector. Skilled in identifying, evaluating, and mitigating financial risks. Adept at collaborating with cross-functional teams to ensure compliance with regulatory requirements and enhance risk management frameworks.

**Education:**

**University of Manchester (Russell Group)**

* MSc Risk Management, Merit
* Graduated: 2017

**University of Leeds (Russell Group)**

* BSc Finance, Upper Second Class Honours
* Graduated: 2015

**Professional Experience:**

**HSBC Bank**

**Risk Assessment Associate**  
*Manchester, UK*  
*2018 - Present*

At HSBC, Alice has been responsible for conducting comprehensive risk assessments and identifying potential financial risks. She collaborates with various departments to develop risk mitigation strategies and ensure compliance with regulatory standards. Alice’s role involves analyzing financial data, preparing detailed risk reports, and presenting findings to senior management. She has successfully implemented several risk management initiatives that have improved the bank’s overall risk profile.

* **Key Responsibilities:**
  + Conduct comprehensive risk assessments and identify potential financial risks.
  + Develop and implement risk mitigation strategies.
  + Analyze financial data and prepare detailed risk reports.
  + Ensure compliance with regulatory standards and internal policies.
  + Collaborate with cross-functional teams to enhance risk management frameworks.

**Key Achievements:**

* Successfully implemented a risk management initiative that reduced overall financial risk exposure by 15%.
* Developed a risk assessment model that improved accuracy in identifying potential risks.

**Lloyds Banking Group**

**Risk Analyst**  
*Manchester, UK*  
*2017 - 2018*

As a Risk Analyst at Lloyds Banking Group, Alice conducted risk assessments on various financial products and services. She analyzed data to identify trends and potential risks, assisted in developing risk management strategies, and ensured compliance with regulatory requirements. Alice also supported senior analysts in preparing risk reports and presentations for management.

* **Key Responsibilities:**
  + Conduct risk assessments on financial products and services.
  + Analyze data to identify trends and potential risks.
  + Assist in developing risk management strategies.
  + Ensure compliance with regulatory requirements.
  + Support senior analysts in preparing risk reports and presentations.

**Key Achievements:**

* Contributed to the development of a risk management strategy that improved risk mitigation efforts.
* Identified key risk indicators that were adopted in the bank’s risk assessment processes.

**Skills:**

* Risk Assessment
* Data Analysis
* Regulatory Compliance
* Risk Mitigation Strategies
* Financial Data Analysis
* Report Writing
* Stakeholder Collaboration

**Certifications:**

* Certified Risk Management Professional (CRMP)
* International Certificate in Risk Management (ICRM)
* Advanced Certificate in Regulatory Compliance