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Financial Risk Officer

Bank in Amsterdam is looking for a **Financial Risk Officer - Market Risk Economic Capital** in the Financial Risk Analysis Team within bank's Risk Management.

The Financial Risk Analysis team is as model owner responsible for the Market Risk Economic Capital models of locations worldwide. Does it sound interesting? Please read on!

What you'll do

- Act as model owner of the Market Risk Economic Capital models
- Participate in model content panels
- Coordinate, challenge & perform financial risk analyses and assessments
- Internal and external stakeholder management
- Initiate model improvements and determine requirements
- Draft technical model documentation
- Global oversight and coordination of Financial Risks within the Bank
- Performing periodic asset and liability reviews
- Support Risk Appetite and limit setting, allocation and monitoring
- Participation in (change) projects
- Support design and roll-out of risk frameworks throughout the bank
- Propose principles & minimum standards for Financial Risk



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How to succeed

- >3 years knowledge of risk management and financial products
- Fluent in English
- Academic level, preferably in Economics/Econometrics/Finance or a Quantitative specialisation
- Working with presentations, the ability to present complex content in an easy and transparent way

Personal qualities & behavioural traits

- Strong analytical skills (the breakdown of complex issues in manageable pieces)
- Good communication skills
- Able to identify problems independently and to solve them with the help of experienced staff, also involving the appropriate parties
- Result-driven and able to push things forward in a persistent and constructive manner
- Able to manage different stakeholders and navigate different cultural environments
- Decisive and resilient
- Changeable and flexible, able to act swiftly in changing situations
- Well structured, autonomous, highly adaptive, flexible team player
- Thrive while working in a fast-paced, dynamic environment

Locatie: Amsterdam / Opdracht: Deta - vast

Een intakegesprek wordt standaard ingepland alvorens het cv eventueel bij de opdrachtgever wordt voorgesteld, bovendien zal er minimaal één referentie van je gevraagd worden.

Wil je meer informatie? Neem dan snel contact op met Marcel Christoffel via mail: marcel@olifantconsultancy.nl of bel: 06-50237960