



Financial Risk Analyst

Job Purpose:

The Financial risk Analyst will support the Risk Manager in the review of all potential risk factors impacting the company's objectives by using relevant databases, analytical tools and techniques. He/she will provide periodical, insightful reports to Risk Manager and Chief Risk Officer.

Key Responsibilities:

- Provide support in the assessment of credit risk
- Proactively monitor and report relevant changes in loan acceptance rates, impairment ratios, concentration risks and portfolio structure
- Compile data to derive key risk indicators including early warning indicators and analyse changes in risk levels
- Perform data mining on databases to detect, analyse and monitor risks
- Actively participate in the implementation and monitoring of risk scorecards
- Review, design and implement risk models using appropriate tools
- Support in the development and maintenance of modelling of IFRS 9 PD, LGD, EAD and macro-economic components
- Validate, research and analyze data to frame and answer ad-hoc analytical questions
- Provide timely and insightful reporting that accurately identify material risks and emerging risks coupled with detailed analysis of the portfolio
- Support key decision-making processes including, but not limited to, stress testing and performance measurement

Candidate profile:

- Detail orientated
- Strong numeracy and analytical skills
- Working knowledge of Microsoft Office products, particularly Excel, Power BI, Microsoft Access and applicable database
- Knowledge of SQL
- BSc Finance / Risk Management / Economics / Econometrics / Actuarial Science/ Business Statistics / Computer Science or related field of study
- At least 2 years relevant experience

Applications are to be made directly to Scott Tapson via email of updated CV and application letter.

Closing date of this internal advertisement is 16th June 2023