

Position: Risk Analyst| TR/1118/RA

Location: Nicosia

Entry Requirements:

- BSc and/or MSc in Risk Management, Mathematics, Statistics, Actuarial Science, Finance or another related field
- Professional qualification in Risk Management will be considered as an advantage
- ACCA/ACA/CFA qualification will be considered as an advantage
- IT literate
- Excellent use, both oral and written, of Greek and English languages
- Prior working experience will be considered as an advantage
- Use of Crystal Ball, @Risk, MATLAB or similar Statistical Software will be considered as an advantage

Key Responsibilities:

- Consulting and advisory of Risk Management including outsourcing of services from Investment firms
- Regulatory reporting to competent authorities (CySEC, Central Bank of Cyprus) for Investment firms
- Preparation of Internal Capital Adequacy Assessment process (ICAAP)
- Planning, designing and implementing an overall risk management process for the company and its clients;
- Risk assessment, which involves analyzing risks as well as identifying, describing and estimating the risks affecting the business;
- Risk evaluation, which involves comparing estimated risks with criteria established by the organization such as costs, legal requirements and environmental factors, and evaluating the organizations previous handling of risks;
- Establishing and quantifying the organization's 'risk appetite', i.e. the level of risk they are prepared to accept;
- Risk reporting in an appropriate way for different audiences, for example, to the board of directors so they understand the most significant risks, to business heads to ensure they are aware of risks relevant to their parts of the business and to individuals to understand their accountability for individual risks;
- Conducting audits of policy and compliance to standards, including liaison with internal and external auditors;
- Providing support, education and training to staff to build risk awareness within the organization.

Remuneration

An attractive package of remuneration depending on experience and qualifications.

Applications:

All applications will be treated with strict confidentiality. Interested applicants should forward their CV's at hr@treppides.com quoting the reference number: **TR/1118/RA**.

For further information please contact:

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