

RISK OFFICER



ANALYTICAL MIND

INDEPENDENT SPIRIT

YOUR STYLE

You're the pragmatic kind. You know how to act responsibly when making any sort of decision, big or small. That's because of your collected and logical attitude that people come to you for advice. However, being responsible doesn't make you a bore either. If your friends invite you on a spontaneous night swim at the seaside, you'll sure want to join in! Well, after making sure you've eaten long enough before, that the water is not too cold and that nobody is in a 500-meter radius, that is. You're all up for fun but why take any risks, right?

WHAT DOES A RISK OFFICER DO?

Risk management is heaven on earth for you. Analyses and statistical methods, your guilty pleasures. While a lot of people tend to tiptoe around difficult decisions in a sometimes scary financial world, you dive headfirst into data. As the Risk Manager's right hand, you help them collect these data, sort them out and organize preliminary risk analyses. You also analyse the quality and content of a client or a prospect's financial reports to allow the further evaluation of their financial status. But you're not only a number person. You can transform your expertise and painstaking research into reasoned and compelling arguments. With your charisma and proven abilities you always make a strong case for the analysis you present.

WHY DO YOU FIT?

You like to be on top of things, such as keeping up-to-date with continuously changing legislation and directives, for example. And that doesn't bother you the slightest bit, quite the contrary. Making informed decisions has always been the guiding principle in all your endeavours. You can now make a living out of it.

WHAT CAN HELP YOU GET THERE?

- Build up a knowledge of interest rate, credit risk management, market risk management, operational risk management, model risk management and compliance risk management
- Strong skills in statistics combined with the ability to convey information in an understandable way