

Consultant

Core Competencies

- Experience of working within Risk (preferred), Finance or IT change management project roles within Financial Institutions
- Ability to collect and analyse data requirements for modelling/reporting/analysis purposes
- Ability to present to senior level staff within client organisations
- Strong business analysis skills, including preparation and presentations
- Accounting and financial valuation skills related to risk management and pricing (e.g. regulatory, economic capital, economic value added (EVA) risk adjusted pricing, asset – liability management) OR
- Computational programming, mathematical and statistical package skills
- Specific knowledge of financial instruments (e.g. structured credit, equity / fixed income derivatives etc) – emphasis on understanding how to treat cash flow from these instruments / structures and using quantitative techniques for pricing purposes
- Exposure to internal (Economic capital) and regulatory (Basel II) capital calculations and processes preferred.
- Experience of working on projects through full lifecycle from initiation to conclusion – managing issues, risks and resolving conflicts on behalf of project sponsors
- Experience of the Consulting Toolkit
- Project Management skills
- Business Analysis experience

Soft skills

- Excellent communication skills, written and verbal
- Proven success in contributing to a team-oriented environment
- Ability to meet travel requirements
- Strong analytical skills
- Well-rounded interpersonal skills
- Committed to achieving client satisfaction
- Consultancy experience

Preferred experience

- 4+ years relevant experience as a risk professional