

OM 214-14349

Risk Advisor- Austin, TX

Austin area financial services firm seeks Risk Advisor This position supports Segment Risk Management by identifying emerging trends within the portfolios and assessing the impact to the business. Responsible for staging information and performing preliminary analysis to support senior risk analysts. Communicate findings and provide initial recommendations for corrective or proactive actions. This position will work closely with sales, credit, finance, operational risk, and marketing to analyze credit and risk strategies. Responsibilities and projects range from moderately complex to complex and require considerable independent judgment and initiative as well as the use of data modeling, analytical modeling, data analysis and business problem solving skills.

Principal Duties and Responsibilities:

- Monitor and analyze acquisitions and portfolios for emerging trends.
- Generate scenario-based models to simulate and forecast portfolio performance.
- Assess risk strategies to validate performance and recommend adjustments.
- Stage information with SAS, SQL and other large data management software to support analytics by senior analysts.
- Work closely with Risk Support group to represent Business Risk in development of data warehousing.
- Interpreting of statistical results for segment managers.
- Quantitative analysis that fosters optimal business decision-making.
- Preparing business reports for presentation.
- Regular interaction with Director and Business Unit management.

Knowledge, Skills and Abilities:

- Thorough knowledge of data analysis methods.
- Highly detail-oriented, analytical, and accurate.
- Excellent verbal and written communications skills.
- Thorough knowledge and practical application of large data set management software such as SAS and SQL.
- Strong knowledge of report building software such as Business Objects.
- Excellent analytical skills and solid understanding of financial and statistical concepts required.
- Experience in the Small Business or Consumer Lending industry preferred
- Prefer Bachelor's degree in Finance, Economics, Business or a related field with a minimum of 5 years of experience in related area or equivalent training and experience.

Salary: Commensurate with experience

Refer to Job# 14349-Sconsig and email MS Word attached resume to Orly Miller, orly@analyticrecruiting.com or register online at www.analyticrecruiting.com choosing Orly Miller as your recruiter contact.