### SENIOR RISK MANAGEMENT CONSULTANT

Risk & Regulatory Advisory was founded in 2021 by Fredrik Stenbeck with the target to make it easy for companies to excel at managing risk. We are a boutique advisory firm which provide services within; risk management, regulatory services, outsourcing and project management. We target delivering higher quality services than peers through senior competence, a commercial understanding and with an attitude based on proactivity, solution orientation and integrity. Following a high demand for our services we are now looking for a teammate to help us build the company and support our clients.

#### The role

As a consultant at Risk & Regulatory Advisory you will advise and support our clients in the financial services sector in various quantitative, regulatory and analytical challenges. Assignments can range from longer term assignments as financial risk analyst to short term advisory assignments to management teams. Other assignments could e.g. include building or validating risk models, automating risk processes, interpret regulation or performing stress tests.

## What we offer

We offer an opportunity to join and help build a new risk & regulatory advisory firm together with the most senior professionals in the sector. One day you could develop a strategy for providing new services to our clients and the other day you could be building a credit scoring model for a bank. You get to work with various companies and challenges with the recurring theme being quantitative analysis combined with interpretation of regulatory frameworks. As we are a boutique firm your delivery is instrumental for the firms' success and you will develop a close professional relationship to our clients. For the right candidate there is the possibility to become a partner in the firm.

# Your qualifications

Your academic background is within a quantitative field. You have also worked several years within risk management either in banking or within the insurance sector. As many of our clients primarily speak Swedish a high level of proficiency in Swedish is required. If you can code in Python, SAS or have experience from SQL that is highly meriting. Experience from management consulting or from working at the SFSA is also meriting.

## Your way of working

For you to thrive and support our clients in line with our way of working we believe that you have an analytical mindset and like to work both individually and in teams. We also believe that you get a kick from developing awesome support and advice to clients and have a humble, driven and proactive approach. If you also can combine a solution-oriented mindset with integrity you are a perfect match.

## **Application**

Should you have any questions you are welcome to reach out to Fredrik on +46 (0) 76 393 13 23. If you are interested in the role, please send your CV and cover letter to; <a href="mailto:fredrik@riskandrequlatoryadvisory.com">fredrik@riskandrequlatoryadvisory.com</a>.

You can also find out more about us at <u>www.riskandregualtoryadvisory.com</u>

