

**Title:** Junior Risk Analyst

**Location:** Dublin, Ireland

**Reporting to:** Chief Risk Officer (CRO) & Risk Manager (RM)

**Contract Type:** Full time & Permanent

## **Cantor Fitzgerald**

Cantor Fitzgerald Ireland is part of leading global financial services firm Cantor Fitzgerald. Cantor Fitzgerald has offices and trading desks in all major financial service centres throughout the world. We specialise in equities, Investment Banking, Real Estate, Fixed Income and Currencies. Cantor Fitzgerald's affiliate businesses include: BGC Group Inc. (BGC), Newmark (NMRK), and GFI Group (GFI). Cantor Fitzgerald Ireland provides a full suite of investment services, primarily wealth management, fund management, debt capital markets, and corporate finance. An exciting opportunity has arisen for a Junior Risk Analyst to collaborate with our team in Dublin.

## **Role Summary:**

As a Junior Risk Analyst, you will assist in the identification, assessment, monitoring, and reporting of risks across the firm. You will work with your risk team colleagues and other departments to ensure that risk exposures are understood and managed in line with regulatory expectations and internal policies.

## **Key Responsibilities**

- Assist in the effective implementation of the Firm's Risk Management Framework, Policies and Procedures across the firm.
- Assist in the preparation of risk reports for management reporting
- Assist in monitoring key risk indicators, metrics and limits including daily monitoring of market and credit risk exposures
- Assist in the maintenance of risk registers and support incident tracking and resolution
- Assist in monitoring and reporting significant risks and emerging risks to which the Firm is or may be exposed to

- Promote a strong risk culture throughout the Firm
- Assist in ensuring the Risk Management Processes and tools, and particularly the Risk Control Self Assessments (RCSA) are effectively managed to adequately identify, assess, mitigate, and monitor risks to which the Firm is exposed.
- Assist in ensuring that mitigation strategies and Control Action Plans (CAPs) for identified risks are effectively implemented.

## **Requirements:**

### Skills & Competencies

- Degree in business discipline or equivalent
- 1+ years' experience in Regulated Financial Services, familiarity with MiFID II and other relevant EU regulations is advantageous
- Strong analytical and problem-solving skills
- Proficiency in Excel, MS office apps and knowledge of data analytics tools
- Effective communication and organisational skills
- Ability to work independently and as part of a team
- High attention to detail and good organisational skills

**Please note that under the Central Bank of Ireland's Fitness and Probity Standards, this role is a Control Function 2 (CF2) role - Ensuring, controlling, or monitoring *compliance* by a regulated financial service provider with its relevant obligations**

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