

Hiring for

Market Risk Specialist

GCC region - Dubai

True North Partners LLP is an independent boutique consulting firm with a presence in Amsterdam, Frankfurt, Johannesburg, London and Madrid. We have extensive global experience and industry recognition in the financial services, risk management and finance communities.

True North Partners is uniquely distinct from the typical consultancy firms due to the following:

- Being a boutique consultancy firm focused on risk, finance and strategy, we deliver innovative concepts and methodologies based on specialist experience and analytical backgrounds.
- Working across multifaceted competencies we overcome the traditional silo thinking and offer client-specific solutions as well as sustainable implementation development strategies
- Being people-driven, we allow members of all levels to actively participate in the running and development of our firm.

What we expect

We are looking for a technically strong market risk specialist with global exposure to strengthen our team:

- 3-5 years of experience in Management Consulting for financial services and /or Banking Industry (Risk Management, credit risk)
- Strong analytical skills and a quantitative background with an application to risk management in banking
- Experience in traded market risk management, topics such FRTB, option pricing as well as platforms such Bloomberg, Murex
- General knowledge and experience in programming languages and data structures such as Python, SAS, etc.
- Additionally, experience in credit risk modelling, ICAAP/ILAAP, risk appetite/limiting, stress testing, capital management, recovery/resolution, strategic planning and/or pricing as an advantage.
- Problem-solving skills and ability to see the bigger picture.
- Fluent English is a must.

What we offer

Our company is built for and around its people - we try to find individual setups that work for both sides. A sense of ownership for the firm is a central tenet of our overall behaviour. In particular, we offer:

- Challenging projects with leading financial institutions around the globe, where we are at the forefront of innovation in products and methodologies
- A motivating, inspiring and team-oriented work environment with co-workers from a variety of hemispheres and backgrounds
- The opportunity to help shape a unique, professional environment with flat hierarchies and superior career opportunities
- Competitive remuneration

If you'd like to contribute to TNP's success and enhance your personal development in an inspiring environment, please send your application including a cover letter, CV and supporting documents to kasia.peet@tnp.eu (Reference: UK - Market Risk Specialist 2023).

True North Partners LLP | www.tnp.eu