

Hiring for

# Experienced Risk Management Consultant

## Analytics & Modelling (Spain)

True North Partners LLP is an independent consulting firm with presence in Amsterdam, Dubai, Frankfurt, Johannesburg, Lisbon, 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 consultant firms due to the following: Being a boutique consulting 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 an entrepreneurial and dynamic consultant to strengthen our team:

- Minimum of 7+ years of experience in the financial industry in Europe (financial consultancies or banks). Ideally within credit risk topics and/or to financial regulation and banking business topics
- Knowledge of current regulatory requirements relating to the IRB approach within the last 4-5 years (i.e. PD and ideally EAD or LGD experience)
- Knowledge of operational tasks in the context of the development, validation and/or management of credit risk models such as IFRS9 models and regulation. Hands-on experience in model development and/or validation within the last 4-5 years
- Strong analytical skills and interest in quantitative topics. Ability to work with coding languages (e.g. Excel, Python, SQL, R, SAS)
- Proficiency in relevant MS Office applications
- Strong communication skills and ability to work in an international team
- Ability to work independently and to quickly familiarize with new topics
- Ability to understand, independently structure and derive innovative solutions for complex topics within short timeframes
- Fluent in English and in Spanish (incl. the ability to write professional reports). Knowledge of German is also a plus
- Openness to travel, mainly within Europe

### 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 to our overall behaviour. In particular, we offer:

- Challenging projects with leading financial institutions around the globe, where we are at the fore-front 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 cover letter, CV and supporting documents to [Jennifer.leuschner@tnp.eu](mailto:Jennifer.leuschner@tnp.eu) (Ref: Experienced Risk Management Consultant A&M ES).