

Risk Consultant / Senior Consultant - Europe-wide (f/m/x)

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Company: zeb.rolfes.schierenbeck.associates gmbh

Location: Warsaw

Category: business-and-financial-operations

Das Unternehmen zeb.rolfes.schierenbeck.associates gmbh bietet aktuell diesen Job in Warsaw an. Wenn Du gerade auf der Suche in dem Bereich Consulting bist, solltest Du Dir die Details auf der Seite des Unternehmens anschauen. Dort findest Du ausführliche Informationen zu der Stelle und zu dem Unternehmen.

Your tasks

- You will contribute your expertise in quantitative problems in mixed teams and tackle challenges in the areas of (financial) mathematical modelling and data-driven risk management.
- Utilizing modern technologies, you will quantify, for example, the influence of current megatrends such as climate change on credit portfolios or develop cloud-based market risk models.
- You will challenge the status quo of the industry in quantitative matters, develop future-proof strategies, improve processes and shape the bank management of the future.
- You will bridge the gap between technical complexity and added business value and discuss the project results with the management.
- In addition to project delivery for clients, you will also contribute to internal topics and thus expand and share your specific expertise.
- You will work on relevant trend topics in interdisciplinary teams, write your own articles for journals, or get involved in (graduate) recruiting.

Your skills

- Academic degree (Master's, MBA, or PhD) in mathematics, natural sciences, or business
- First professional experience with a quantitative focus in consulting or the financial services industry (internships, working student, apprenticeship) is considered a plus.
- Large amounts of data awake your curiosity, and you have a high affinity for analytically structuring and solving quantitative problems.
- You know how to communicate complex technical matters or processes in a management-oriented manner.
- Ideally, you have already gained experience in one of the following areas: data analysis, machine learning, mathematical optimization, statistical/stochastic modelling, time series analysis.
- Programming skills in one or more of the following programming/scripting languages round out your profile: Python, R, VBA, SQL, SAS, STATA, Matlab.
- You are fluent in English and have a very good knowledge of German (B2 level).

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