

Internship Financial Risk Management

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Company: KPMG

Location: Brussel

Category: business-and-financial-operations

Position description

Job title

Internship Financial Risk Management

Function

Advisory - Intern

Roles & Responsibilities

KPMG's Advisory practice offers outstanding career opportunities for ambitious graduates who want to advise our clients at the highest levels. We aim to give meaningful insight, turn issues into opportunities and deliver added value to our client's business.

KPMG's Financial Risk Management's (FRM) team offers a broad range of financial risk management services. You will be part of a team providing the client with industry understanding, regulatory insight and technical advice across a range of risks, among others: Emerging risks, business development opportunities and the need of change management;

Market -, Credit -, Operational -, Liquidity and Interest Rate;

Model risk and model governance

Environmental, Social and Governance risks

Business and project management risks

To fulfill the engagement, you will be involved with our teams in:

Designing, improving, validating financial models (Pricing-, Credit risk modes)

Valuing financial instruments (e.g. bond, derivatives)

Leveraging on the technological and technical skills to develop risk methodologies, tools and approaches for the Financial Services industry (banking and insurances);

Assisting banks in improving their economic capital models and stress testing

Managing and coordinating teams to master planning, budget, scope and delivery target dates;

Supporting the KPMG Audit team in assessing the bank's risks reflected in prudential or statistical reposting (e.g. COREP, Anacredit);

#Risk

#Regulatory

#Advisory

#STEM

#Economics

#FRMAS

Location

Zaventem HQ

Skills & Qualifications

You are eager to develop expertise in the banking sector.

You like to challenge your knowledge, eager to develop new skills and broaden your understanding of the financial world

You show interest in Credit Risk Models (Basel III, IFRS 9, internal or regulatory stress tests) or interest in regulatory risks faced by the banking sector (Market Risk, Operational Risk, etc.)

You have a working knowledge of MS office tools in particular Excel and Powerpoint and some programming skills.

You have a Master's degree in Business Engineering or (Business) Economics with a focus in Financial Engineering or Risk Management. Civil Engineers interested in the banking sector and financial risks are also welcome to apply.

Besides a strong technical basis, we are looking for people who:

Communicate with impact (Native/Fluent Dutch or French and English);

Like to work as a team player in a project based challenging environment;

Have great analytical capabilities and an innovative mindset;

Take responsibility to deliver high quality service;

Are available for a a minimum of 8 weeks in the period of September-December 2023 or February-June 2024.

We offer

We also offer:

An inclusive workspace that encourages diversity and pursues mutual respect and tolerance for each other's beliefs and background.

A flexible, hybrid working schedule where employees can work on different locations: at home, at the office, on the go or at a client's site.

A wide range of teambuilding activities and social events (e.g. afterwork drinks, network evenings, annual national receptions, etc.) that enable new joiners to meet colleagues within the wider KPMG community and have some fun along the way.

A comprehensive well-being programme that includes hospitalization insurance and several initiatives that focus on mental health.

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