Belgium Jobs Expertini®

Risk Modeller

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Company: Euler Hermes Services S.A.S.

Location: Belgium

Category: other-general

What you do

Coordinate quarterly local PAACs within the defined scope, prepare and present the results to the Group PAAC

Follow up the data quality within the defined scope

Perform monthly, quarterly and yearly reporting on the expected loss, risk capital and data quality

Participate in the internal model development projects and the projects led by other departments throughout the company related to the internal model (Compass, Atlas etc)

Further improve/optimize the internal processes

Integrate the non-modelled entities into the internal model scope

Design and implement the Parameters and Assumption Approval Committee (PAAC governance, process and tools) for the S&G line of business

Participate in the new internal model developments

Key Requirements / What you bring

Master in Risk Management, Statistics, Quantitative Finance, Data Science or Mathematics

Experience in the banking industry in the development, review or audit of the credit risk models, experience as a credit analyst

Coding skills in SAS; R and/or Python is a strong asset

Strong understanding of Solvency 2 framework, understanding of best practice model governance requirements an asset

Well organized and efficient, Strong analytical mindset

Detailed and result oriented, Team player

Ability to work on several tasks/projects at the same time and to explain complex topics in a simple way

Easy to communicate with

Allianz Group is one of the most trusted insurance and asset management companies in the world. Caring for our employees, their ambitions, dreams and challenges, is what makes us a unique employer. Together we can build an environment where everyone feels empowered and has the confidence to explore, to grow and to shape a better future for our customers and the world around us.

We at Allianz believe in a diverse and inclusive workforce and are proud to be an equal opportunity employer. We encourage you to bring your whole self to work, no matter where you are from, what you look like, who you love or what you believe in.

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