



Financial Risk Intern.

Major Requirements:

- Self-confident, effective communicator with critical thinking and problem solving skills;
- Strong quantitative analytical skills
- Strong numerical skills
- Result-oriented, building trust, team-work and collaboration
- Excellent command of English and Azerbaijani languages, both oral and written;
- Strong Microsoft Office skills (esp. MS Excel and MS Power Point);
- CFA/FRM, Python/R knowledge is an advantage

Key Responsibilities:

- Participating in the process of detecting, measuring and controlling financial risks through thorough analysis of investment portfolio;
- Participating in the process of development and application of financial risks tools and models;
- Participating in the process of macrocalibration in accordance with IFRS standards;
- Participating in the process of banks and financial market analysis;
- Continuously monitoring current and potential economic changes, conducting stress tests and analyzing its possible impact on company's financial state

PAID INTERNSHIP