

Senior Analyst - Investment Risk

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Company: Northern Trust

Location: Israel

Category: other-general

About Northern Trust:

Northern Trust, a financial services company, is a globally recognized, award-winning financial institution that has been in continuous operation since 1854.

Northern Trust is proud to provide innovative financial services and guidance to the world's most successful individuals, families, and institutions by remaining true to our enduring principles of service, expertise, and integrity. With more than 225 years of financial experience and over 22,000 employees, we serve the world's most sophisticated clients using leading technology and exceptional service.

We are actively seeking an experienced Senior Analyst of Investment Risk, specializing in Equities, to support our independent risk management initiatives and contribute to the success of our investment strategies. The Senior Analyst, Investment Risk will be working with AM investment professionals and portfolio managers to understand and meet investment risk objectives.

The key responsibilities of the role include:

- Assist in monitoring and analyzing risks associated with equities, ESG and derivatives investments, ensuring compliance with established guidelines.

- Conduct data analysis to support risk assessments and provide insights into portfolio analysis and commentary

- Assist in market research activities to stay informed about industry trends, economic indicators, and relevant news impacting markets.

Develop risk reports on equity portfolio performance, risk exposure, and key metrics for internal stakeholders.

Work closely with senior risk managers, portfolio managers, and other teams to support the implementation of risk management strategies.

Provide support in the development and maintenance of risk models for equities, utilizing quantitative techniques.

Assist in ensuring compliance with regulatory requirements and internal risk management policies.

Maintain accurate and up-to-date documentation related to risk management frameworks, processes and procedures.

The successful candidate will benefit from having:

5+ years of relevant experience in investment risk analysis; Bachelor's degree in Finance, Economics, or a related field

Solid understanding of equity markets, financial instruments, and risk management concepts.

Strong analytical and quantitative skills, with proficiency in Excel or other data analysis tools.

Excellent communication skills, with the ability to work collaboratively in a team environment.

Detail-oriented with a commitment to accuracy in data analysis and reporting.

Eagerness to learn and grow in a dynamic and fast-paced work environment.

Working with Us:

██████████ partner, greater achievements await. You will be part of a flexible and collaborative work culture in an organization where financial strength and stability is an asset that emboldens us to explore new ideas.

Movement within the organization is encouraged, senior leaders are accessible, and you can take pride in working for a company committed to assisting the communities we serve!

Join a workplace with a greater purpose.

We'd love to learn more about how your interests and experience could be a fit with one of the world's most admired and sustainable companies! Build your career with us and apply today.

Reasonable accommodation

Working with and providing reasonable accommodations to individuals with disabilities. If you need a reasonable accommodation for any part of the employment process, please email our HR Service Center at .

We hope you're excited about the role and the opportunity to work with us. We value an inclusive workplace and understand flexibility means different things to different people.

Apply today and talk to us about your flexible working requirements and together we can achieve greater.

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