

Position Specification

# **Global Risk Institute in Financial Services**

**Research Analyst**

April 2021

## POSITION SPECIFICATION

<b>Position</b>	Research Analyst
<b>Company</b>	Global Risk Institute in Financial Services
<b>Location</b>	55 University Avenue, Suite 1801 Toronto, Ontario M5J 2H7
<b>Reporting Relationship</b>	Director, Research
<b>For more information</b>	Bruce Choy, Managing Director, Research <a href="mailto:bchoy@globalriskinstitute.org">bchoy@globalriskinstitute.org</a>

### COMPANY BACKGROUND/CULTURE

The Global Risk Institute (GRI) is a premier organization that defines thought leadership in risk management for the financial industry. GRI brings together leaders from industry, academia, and government to draw actionable insights on risks globally.

The organization was founded in 2010 as a result of efforts by the financial industry, the Bank of Canada and the provincial and federal governments to build capacity to manage and prevent risks within Canada's financial institutions and to build a global profile for the industry. There were 16 founding financial institutions, with the Governments of Canada, Ontario, TD Bank Group and Manulife Financial acting as core sponsors.

Through engagement activities with its member institutions, GRI builds integrated risk management capacity for private and public sector professionals. It also acts as a hub, stimulating evidence-based debate among regulators, practitioners and academics engaged in risk. GRI's objectives are to:

- Build risk management capacity in the financial services industry
- Leverage our convening capability to foster effective conversations among the public and private financial sectors
- Deepen and broaden our collective understanding of financial industry risks through research, education, and events
- Continue to expand our financial industry membership reach and engagement, while building our brand in risk management

GRI has become the leading forum for ideas, engagement and emerging trends in risk management in the financial services sector and is well positioned for the future. Through ongoing growth in its partnerships, membership and programming, GRI continues to build strong connections, provide critical research, education and events for risk leaders globally.

## RESEARCH MANDATE

Key to the success of GRI will be an ongoing program of high-quality research that is both applied and interdisciplinary in nature.

Research will take many different forms - original research, modelling, case studies and surveys. It will involve disciplines as diverse as finance, economics, accounting, actuarial science, mathematics, corporate governance and management.

Major research projects will be located both at selected universities and in-house at GRI. Research will be undertaken where it meets member needs. Research that falls under one of GRI's key risk themes is a priority.

## KEY RESPONSIBILITIES

The Research Analyst will report to the Director of Research. His/her primary responsibility is to conduct in-house research projects and participate in external research projects supported by GRI.

### Specific responsibilities include:

- Build GRI's value through our Research activities
- Complete GRI's in-house research projects independently. These projects may include benchmarking studies, whitepapers as well as academic research
- Support all GRI research activities domestically and globally
- Participate in several industry/academic research efforts with internal and external teams
- Assist with research events
- Other projects/duties as required

## PROFESSIONAL EXPERIENCE/QUALIFICATIONS

Candidates will require strong implementation skills and should be comfortable with a broad range of risk management and finance-related topics.

If you have the following skills and attributes, we would be interested in hearing from you:

- Self-motivator in analyzing research results
- Ability to contribute on a broad range of topics in finance or risk management
- Ability to work independently or in a team
- Modelling experience and working with large amounts of data
- Strong written and presentation skills, solid and proven communication skills
- Strong team player, good organizational skills
- Ability to complete research projects in short deadlines
- Work experience in the financial industry is an advantage

- Knowledge of risk management will be an asset

## EDUCATION

- Postgraduate degree in a relevant field or other evidence of original academic research

## COMPENSATION

A competitive compensation package.

## TO APPLY

Please provide a short cover letter telling us why you're a great fit for the organization and this role. Include your resume and submit the package to:

Bruce Choy  
Managing Director, Research  
[bchoy@globalriskinstitute.org](mailto:bchoy@globalriskinstitute.org)

***Please note that only candidates selected for an interview will be contacted***