

Position Specification

Global Risk Institute in Financial Services

Research Analyst

April 2022

POSITION SPECIFICATION

Position	Research Analyst
Company	Global Risk Institute in Financial Services
Location	55 University Avenue, Suite 1801 Toronto, Ontario M5J 2H7
Reporting Relationship	Managing Director, Research
For more information	SukYee Ang Director, Finance sang@globalriskinstitute.org

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 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.

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 is an ongoing program of high-quality research that is both applied and interdisciplinary in nature.

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

Major research projects are undertaken both at selected universities and in-house at GRI to meet GRI members' needs. Research that falls under one of GRI's key risk themes is a priority.

KEY RESPONSIBILITIES

The Research Analyst will report to the Managing Director, 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
- Assist GRI research team with projects, including benchmarking studies, industry analyses, surveys, whitepapers as well as academic research papers
- Support all GRI research activities/events domestically and globally
- Participate in several industry/academic research efforts with internal and external teams
- Prepare and deliver briefings; meet GRI's in-house research requests and requirements
- Maintain and update research dashboard to track project progress; follow up with internal project leads if necessary
- Deliver research reports for management and board in a timely manner
- Perform other projects/duties as needed by management

PROFESSIONAL EXPERIENCE/QUALIFICATIONS

Candidates will require strong execution 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:

- Exceptional verbal and written communication skills
- Excellent analytical skills; proven ability to interpret data, synthesize and summarize findings from multiple data sources to identify insights and recommendations
- Excellent modelling capability, research experience working with large amounts of data; Self-motivator in analyzing research results
- Strong multi-tasking and detail-oriented skills; Ability to complete research projects and other

deliverables in short deadlines

- Ability to contribute on a broad range of topics in finance and risk management
- Ability to work independently and efficiently within a team
- Strong knowledge base in Finance, Economics, and/or Risk Management
- Work experience in the financial industry is an advantage

EDUCATION

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

COMPENSATION

A competitive compensation package.

TO APPLY

Please provide a recent writing sample and short cover letter. Include your resume and submit the package to:

SukYee Ang

Director, Finance

sang@globalriskinstitute.org

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