Risk Management plays a key role in identifying, analysing, measuring and controlling Crédit Agricole CIB risks. It ensures the Bank’s protection, profitability and stability. The risk management team uses the latest technologies (Big Data, artificial intelligence) and develops its own internal models in order to steer, assess and monitor risks very precisely.
Some of the positions we offer

**MARKET RISK ANALYST**
You are in charge of monitoring results and market risks and will interact with the origination teams, Risk Management, Quantitative Research, Finance, Middle Office in France and internationally.
- to calculate, validate and analyse the everyday results of market activity portfolios and risk indicators: sensitivity, VaR/SVaR and back-testing, stress scenarios;
- to develop tools (VBA) to analyse the position of the various trading desks;
- to conduct queries daily to feed the risk tools, contribute to the automation and reliability of processing and checks.

**QUANTITATIVE ANALYST, MARKETS**
You define the methods framework to measure and analyse risk (mainly securitisation).
- to calibrate internal economic capital models on a portfolio of securitisation transactions or internal regulatory rating models;
- to implement calculation/simulation tools and optimise their performance;
- to advise the business lines on the use of rating methodologies.

**CREDIT RISK ANALYST**
You work on the entire range of products for businesses, i.e. Commercial Bank and Investment Bank in France and abroad (market products, commodities, rates and shares).
- to draft credit files including an in-depth financial analysis (business model, sector analysis, accounts analysis and prospective analysis) and make a recommendation;
- to rate counterparties;
- to assist in structuring the credits.

**PERMANENT CONTROLLER**
You take part in all projects and analyses required of the Permanent Control team.
- to define and monitor the control indicators;
- to update operational and accounting risk maps;
- to follow the recommendations issued by the General Inspection department.

Expert career

Cross-disciplinarity: regular contact with the other business lines

Constantly moving forward

Significant international aspect

To apply, visit [www.jobs.ca-cib.com](http://www.jobs.ca-cib.com)