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Risk Strategy Analyst (MY)

Responsibilities

- Develop and execute risk mitigation strategies aligned with the company's risk appetite and compliance objectives.
- Conduct thorough analysis of market trends, regulatory changes, and emerging risks in the fintech/payment industry.
- Collaborate with cross-functional teams to implement strategic initiatives enhancing risk management capabilities.
- Design and optimize risk models and frameworks to identify, assess, and mitigate potential risks effectively.
- Provide strategic guidance to operational teams for proactive risk identification and resolution.

Additional Responsibilities:

- Thoroughly analyze various types of data related to merchants, transactions, and users to identify risk characteristics.
- Support the development of a comprehensive merchant risk profile and quantification strategy for various risks.
- Collaborate with various teams to build and enhance an AI-based merchant quantitative risk management platform.
- Assist with departmental initiatives and other duties as assigned.

Qualifications

- Bachelor's degree in mathematics, statistics, finance, management science, computer science, or related fields.
- 3-5 years of work experience in big data analysis and data mining, preferably in banks, payment institutions, or internet companies.
- Strong analytical and problem-solving skills, with a collaborative and inquisitive mindset.
- Proficiency in English and Mandarin to communicate effectively with stakeholders.

Requirements:

- Bachelor's degree or higher in computer science, mathematics, statistics, risk management, or related disciplines.
- Minimum of 2 years' relevant work experience in data analysis, preferably in banking, payment institutions, or consultancy firms.
- Proficiency in SQL data processing; familiarity with professional analysis tools such as SAS, Python, or R.
- Excellent problem analysis and problem-solving abilities, coupled with self-motivation and strong learning capabilities.
- Proficiency in spoken and written Mandarin and English, with fluency in Mandarin considered a plus.

Hiring organization

Ant International

Ant Group is a leading technology company providing inclusive financial services globally. Founded in 2004, they have rapidly grown into one of the world's largest financial technology companies, serving hundreds of millions of users and partnering with thousands of financial institutions. Their mission is to make it easier for individuals and businesses to access financial services, promoting economic empowerment and inclusion. They are dedicated to innovation, leveraging advanced technologies such as artificial intelligence and blockchain to create secure, efficient, and accessible financial solutions.

Employment Type

Full-time

Industry

Financial Services

Job Location

Kuala Lumpur, Federal Territory of Kuala Lumpur, Malaysia

Date posted

April 2, 2024

APPLY

