Global Research & Analytics

CRISIL
An S&P Global Company

CRISIL Global Research & Analytics is one of the world's leading analytics providers focused on high-end research and analytics services to the world's top financial institutions, including leading investment banks and asset management firms. Apart from Poland, we have research centers in India, China and Argentina providing regional and global research support to our clients across the globe.

In Wroclaw, Poland, CRISIL GR&A specializes in offering deep insights in equity and fixed-income markets through our research capabilities as well as supporting the global markets divisions of leading investment banks in risk analytics, which includes quantitative modeling, regulatory reporting, derivative valuations and risk technology. We enable our clients to enhance revenues, accelerate time-to-market and improve operational efficiencies.

Job title	Quantitative Analyst
Location	Poland (flexible with remote work)
Experience	1-2 years of relevant experience
Job Duties	■ Developing, maintaining and validating various types of risk models ■ Checking model assumptions and limitations, proposing improvements to the risk models ■ Achieve high-quality delivery around tight timelines
Qualification	Master's or PhD in a Finance/Quant discipline – Mathematics, Statistics, Financial Engineering.
Skills Required	■ Good knowledge of statistics and related applications ■ Expertise in at least one of the coding tools: VBA, R, MATLAB, Python ■ Excellent self-organizing capabilities ■ Effective stakeholder management, experience in facing senior business stakeholders ■ Knowledge of various asset classes, derivatives products and the risk involved in each of them would be an asset ■ Exposure in FRTB, VaR, risk modelling, risk model validation and development is an added advantage ■ Fluent in English

If you are interested in working with us, send in your CV in English to careers-poland@crisil.com
or call us at : + 48 71 323 2686