

MichaelPage

www.michaelpage.co.jp

Model Validation Analyst - Investment Models (Associate)**Model Validation Analyst****Job Information****Recruiter**

Michael Page

Job ID

1544100

Industry

Loan and Mortgage

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

Negotiable, based on experience

Refreshed

June 10th, 2025 14:00

General Requirements**Career Level**

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Fluent

Minimum Education Level

Associate Degree/Diploma

Visa Status

Permission to work in Japan required

Job Description

Join a cross-regional initiative to validate and govern models used in investment management, contributing to a robust risk framework amidst evolving regulations and technologies.

Client Details

A globally integrated financial services group with operations spanning investment banking, global markets, asset management, and wealth management. The risk management division operates independently to support strategic decisions with analytical and governance expertise.

Description

- Validate models used in investment management, aligning with a global model risk framework
- Support the development and implementation of model governance across the division
- Collaborate with stakeholders across Japan, Europe, and the U.S. to ensure regulatory compliance
- Contribute to the enhancement of risk metrics and reporting for model risk oversight
- Participate in building a forward-looking framework amid increasing industry and regulatory focus

Job Offer

- Be part of an influential project in model risk management with cross-border impact
- Opportunities to grow expertise in a high-demand, future-focused domain
- Work in a collaborative, transparent culture focused on integrity and innovation
- Convenient central Tokyo location with hybrid and international interaction opportunities

To apply online please click the 'Apply' button below. For a confidential discussion about this role please contact Carl Iso +818046764473.

Required Skills

- Master's level academic background in STEM fields (science, IT, engineering, mathematics)
 - Hands-on experience in quantitative analysis using Python, R, or VBA
 - Deep expertise in at least one: quantitative investing, asset allocation, risk management in asset management, corporate valuation, or index computation (e.g., QIS)
 - Strong English communication skills (written and verbal) for global coordination
 - Proactive, collaborative approach to stakeholder engagement and project execution
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Company Description

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