

MichaelPage

www.michaelpage.co.jp

Model Validation Analyst - Investment Models (Associate)

Model Validation Analyst

募集職種

人材紹介会社

マイケル・ページ・インターナショナル・ジャパン株式会社

求人ID

1544100

業種

クレジット・信販

雇用形態

正社員

勤務地

東京都 23区

給与

経験考慮の上、応相談

更新日

2025年06月10日 14:00

応募必要条件

キャリアレベル

中途経験者レベル

英語レベル

ビジネス会話レベル

日本語レベル

流暢

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可が必要です

募集要項

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.

スキル・資格

- 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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会社説明

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.