



Quantitative Risk Analyst

募集職種

人材紹介会社

株式会社 JAC International

採用企業名

Global Securities Firm

求人ID

1619561

業種

その他

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

2026年10月29日 17:13

応募必要条件

職務経験

3年以上

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

ビジネス会話レベル

最終学歴

大学卒：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

An opportunity has arisen for a quantitative risk professional to join the risk methodology function of a global financial services organisation operating across international markets. This role focuses on the research, development and enhancement of risk models used to assess market and financial risks across a broad range of asset classes, providing direct exposure to quantitative modelling, stakeholder collaboration and regulatory-facing work.

The position would suit candidates with a strong quantitative background who are interested in applying advanced analytical techniques to complex risk challenges within a trading and investment banking environment.

Responsibilities:

- Research and develop quantitative models used to measure and manage financial risk.
- Design, code and test new modelling approaches using Python and SQL within a development environment.
- Translate model designs into clear technical specifications for production implementation.
- Prepare model documentation, technical papers and management presentations for internal stakeholders and regulatory reviews.
- Perform regular model recalibration, parameter updates and ongoing performance monitoring.

- Develop practical solutions to complex risk modelling challenges across multiple risk types.
- Partner closely with Trading, Quantitative Research, Risk Management, Product Control and Technology teams throughout the model lifecycle.
- Support model implementation, validation and testing activities while ensuring methodology is appropriately adapted to business requirements.
- Build and maintain knowledge of financial products, trading activities, risk frameworks and evolving regulatory expectations.

Why Consider This Opportunity:

- Play a direct role in the development and enhancement of risk methodologies used across a global trading and investment banking environment.
- Work on quantitative modelling challenges spanning multiple risk disciplines rather than focusing on a single product area.
- Gain exposure to a broad range of asset classes, including Equities, FX, Credit, Rates and Commodities.
- Partner closely with stakeholders across Trading, Quantitative Research, Risk Management, Product Control and Technology, providing visibility across the full model lifecycle.
- Contribute to work that is reviewed by senior management and regulatory stakeholders, offering exposure beyond pure model development.
- Combine quantitative research, model implementation and practical business application in a role with both technical depth and commercial relevance.

Employee Benefits:

Social insurance and statutory benefits in accordance with Japanese law. Additional benefits are available and can be discussed during the recruitment process.

スキル・資格

Essential:

- Postgraduate degree or equivalent qualification in a quantitative discipline such as Mathematics, Physics or Economics.
- Experience in quantitative modelling within a financial markets, banking or securities-related environment.
- Practical programming experience, including proficiency with Python and SQL.
- Demonstrated interest in financial markets, trading and risk management.
- Strong analytical and problem-solving capabilities.
- Excellent written and verbal communication skills in English.

Preferred:

- PhD or equivalent advanced research qualification in a quantitative discipline.

Don't meet every requirement?

Feel free to apply, as we also support opportunities beyond those advertised on our website.

会社説明

新たに日本マーケットに参入される外資系企業や、日本でさらなるビジネス拡大をお考えの外資系企業のお客様に、私たちは最適な採用サポートを提供いたします。1975年に英国初の日系人材紹介会社としてロンドンで創業し、その後シンガポール、日本、マレーシア、インドネシア、タイ、中国の7カ国（また2011年には香港・韓国にも拠点を新設予定）でグローバル人材紹介会社として事業を拡大してきたジェイ・エイ・シーは、そのバックグラウンドから、海外文化への深い理解を持ち合わせています。グローバルに事業を展開する日系人材紹介会社のリーディングカンパニーとして、私たちは他に類のない人材ネットワークから、日本人の優秀なバイリンガル人材や外国人のプロフェッショナル人材をご提供することが可能です。幅広い業種、職種においてのエキスパートである当社のネイティブあるいはバイリンガルコンサルタントが皆様のパートナーとなり、適材適所で人材のご紹介をいたします。ジェイ・エイ・シーが築いてきた特有の歴史、文化、そしてグローバルマーケットでの強みを揺ぎない核として、日本マーケットで躍動する外資系企業のお客様のニーズにさらに的確にお答えするために、ジェイ・エイ・シー・インターナショナルは誕生しました。私たちはアジアやヨーロッパのJAC Recruitment Group海外各社と緊密に連携を取り、お客様の真のニーズを把握した上で、最適なキャンディデイトをご紹介します。

?

We provide specialized proactive recruitment support to multinational clients who are setting up new operations or are expanding existing business and seeking further growth in the Japanese market. As the first Japanese recruitment company to set up operations in the UK in 1975, understanding foreign cultures is second nature to us. With our extensive global network and historically leading position as recruitment consultancy to Japanese corporations, we have access to an unrivaled pool of bilingual Japanese and foreign professionals. Our professional consultants are experts in a range of industries and functions and all have extensive multicultural experience. Based on JAC's unique history, culture and market strength, JAC International was founded to provide dedicated support to our multinational corporate clients in Japan.

JAC International Co., Ltd. is a wholly owned subsidiary of JAC Recruitment. Co., Ltd.