

Student for TALM Analytics, Collective Impairment Models, Stockholm



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In Collective Impairment Models within TALM Analytics, we are now welcoming a student with great analytical- and cooperative skills to join us in the Collective Impairment Models team.

You will become part of a skilled and dedicated team working in a dynamic environment. This means great opportunities for own development, and a chance to both contribute to and learn more about credit risk analysis and regulation.

The position we offer

In the Collective Impairment Models team, we are responsible for the Collective provisions. Collective provisioning is the process of calculating the expected credit loss for the bank on the currently outstanding exposures in accordance with regulatory standard (IAS39 & IFRS9). The team is part of TALM Analytics within Group Treasury Asset & Liability Management (TALM) – a unit responsible for various Nordea wide frameworks.

Your focus areas will be to:

- Participate in ad hoc analysis related to collective provisioning and the implementation efforts of the new framework laid out by IFRS 9.
- Handle documentation, verification of models and data quality.
- Utilise data and examine value-adding initiatives that impact business strategy and add real value to the group.

The position is temporary and you need to be able to work approximately 8-16 hours per week, but this can vary. You will be located in Stockholm.

The qualifications you need

We are looking for you with a genuine interest in credit risk analysis and regulation. You are known as a team player with a positive, flexible and a solution-orientated mind-set.

You thrive in a setting where we work towards established goals, and are able to perform even in times where the workload peaks. Moreover, you take responsibility and have the ability to work independently as well as in teams with others.

You have:

- Approximately two years left of your studies in finance/civil engineering/mathematics.
- Knowledge of SQL, SAS or other programming languages.
- Experience of working with large amounts of data.
- Excellent skills in written and spoken English.
- Excellent skills in Microsoft Office.

It is an advantage if you have experience of credit risk analysis and regulation, as well as professional skills in written and spoken Swedish - but this is not a requirement.

More information and send application

Welcome with your application, including cover letter, CV and grade transcripts no later than 22 March, 2017 by using our online application form.

For more information about this position please contact Takeo Murase at takeo.murase@nordea.com

For union information, please contact Finansförbundet at finansforbundet@nordea.se, or SACO at SACONordea@nordea.com. Please note they can't answer questions specific to this recruitment.

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