



2018-IPR-B-000-010547

**Financial
Risk Analysis and Modelling**

<p>Position for:</p> <p>Trainee 3 positions</p>	<p>As the science and knowledge service of the Commission, the mission of Joint Research Centre is to support EU policies with independent evidence throughout the whole policy cycle.</p> <p>The JRC is located in 5 Member States (Belgium, Germany, Italy, the Netherlands and Spain). Further information is available at: http://www.jrc.ec.europa.eu</p> <p><u>Short description of activity:</u></p> <p>The trainee will follow a traineeship in the Financial and Economic Analysis Unit where he/she will be integrated in a team dealing with EU policy support in the domains of economics, financial markets and financial stability.</p> <p>The objective of the traineeship is to contribute to the development of empirical analyses of financial risk and contribute to the preparation of databases for financial risk models developed in the Unit.</p> <p>The activities would center on supporting the development of research in the field of banking and financial markets.</p> <p><u>Qualifications:</u></p> <p><u>Essential:</u></p> <ul style="list-style-type: none">✓ University Degree of at least 3 years in Finance/Economics;✓ Background in Finance/banking, applied Economics, Econometrics or related fields proven by study transcript or dissertation;✓ Knowledge of programming principles and experience in programming with one or more of the following: Stata, R, Matlab;
--	---

	<p>✓ Good knowledge of spoken and written English (minimum B2 level).</p> <p><u>Personal abilities</u> such as self-motivation, team spirit, ability to be proactive and work independently are required as well.</p> <p><u>Advantage:</u></p> <p>✓ Experience in financial risk assessment would be an asset.</p> <p><u>For general eligibility requirements, please read the rules governing the traineeship scheme of the JRC:</u></p> <p>https://ec.europa.eu/jrc/en/working-with-us/jobs/temporary-positions/jrc-trainees</p>
Unit / Directorate	<p>Directorate B B.01 FINEPRO Further information: https://ec.europa.eu/jrc/en/research-topic/financial-and-economic-analysis</p>
Indicative duration	5 months
JRC Site	Ispra
Country	Italy
<u>JRC contact details</u>	<p>For any technical problems with your application, please contact: HR-AMC8-RECRUITMENT-TOOLS-SUPPORT@ec.europa.eu</p>