



**2017-IPR-B-000-8964**

**'Financial  
Risk Analysis and Modelling'**

<p><b>Position for:</b></p> <p>Trainee</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: <a href="http://www.jrc.ec.europa.eu">http://www.jrc.ec.europa.eu</a></p> <p><b><u>Short description of activity:</u></b></p> <p>The trainee will have 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 trainee is to develop empirical analyses of financial risk and contribute to the preparation of databases for financial risk models developed in the Unit.</p> <p>The tasks would centre on supporting the development of research in the field of banking and financial markets.</p> <p><b><u>Qualifications:</u></b></p> <p><b><u>Essential:</u></b></p> <ul style="list-style-type: none"><li>✓ University Degree of at least 3 years in Finance/Economics;</li><li>✓ Background in Finance/banking, applied Economics, Econometrics or related fields proven by study transcript or dissertation;</li><li>✓ Knowledge of programming principles and experience in programming with one or more of the following: Stata, R, Matlab;</li><li>✓ Good knowledge of spoken and written English (minimum B2 level).</li></ul>
--	--

	<p><b>Advantage:</b></p> <ul style="list-style-type: none"> <li>✓ Experience in financial risk assessment</li> </ul> <p>Personal abilities such as self-motivation, team spirit, ability to be proactive and work independently are required as well.</p> <p><b><u>For general eligibility requirements, please read the rules governing the traineeship scheme of the JRC:</u></b></p> <p><a href="https://ec.europa.eu/jrc/en/working-with-us/jobs/temporary-positions/jrc-trainees">https://ec.europa.eu/jrc/en/working-with-us/jobs/temporary-positions/jrc-trainees</a></p>
<p><b>Institute/Directorate Unit</b></p>	<p>Directorate B B.01 FINEPRO Further information: <a href="https://ec.europa.eu/jrc/en/research-topic/financial-and-economic-analysis">https://ec.europa.eu/jrc/en/research-topic/financial-and-economic-analysis</a></p>
<p><b>Indicative duration</b></p> <p><b>Preferred starting date</b></p>	<p>5 months</p> <p>As soon as possible</p>
<p><b>JRC Site</b></p> <p><b>Country</b></p>	<p>Ispra</p> <p>Italy</p>
<p><b><u>JRC contact details</u></b></p>	<p><b>For any technical problems with your application, please contact:</b> <a href="mailto:JRC-ESRA@ec.europa.eu">JRC-ESRA@ec.europa.eu</a></p>