



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

**'Financial  
Risk Analysis and Modelling'**

**Position for:**

Trainee

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.

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>

**Short description of activity:**

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.

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.

The tasks would centre on supporting the development of research in the field of banking and financial markets.

**Qualifications:**

**Essential:**

- ✓ 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;
- ✓ Good knowledge of spoken and written English (minimum B2 level).

	<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>