

Job Description Sheet

Job title	Research Analyst/Senior Research Analyst
Location	Wroclaw, Poland
Experience	1-3 years in Financial services, preferably with exposure to derivative markets
Job Duties	<p>CRISIL provides analytics services for equity structuring desks for leading Investment banks globally. Our global risk analytics practice includes 400+ experienced consultants across the globe helping investment banks manage and report their risk accurately and effectively.</p> <p>We are looking for a financial analyst with a strong interest in derivative valuation and pricing to join our equity structuring practice. Key responsibilities would be:</p> <ul style="list-style-type: none"> • Developing new ideas strategies and products, pricing. • Assisting the team in strategies formulation phase in assignments which will include back testing, suggesting and implementing various performance improvement measures etc. • Track market events and the triggers of the products to ensure all corporate actions relevant to the index and which have an impact on the calculated price are picked up and included.
Qualification	Masters in Finance/Economics/Mathematics and additional qualifications in IT (preferable) Candidates pursuing CFA / FRM certifications would be preferred.
Skills Required	<p>Technical:</p> <ul style="list-style-type: none"> • Very good financial modeling skills – Excel and Matlab • Experience in back testing and/or formulating strategies • Working knowledge of Bloomberg (preferable) <p>Other:</p> <ul style="list-style-type: none"> • Excellent communication skills • Analytical and Problem Solving skills • Able to deal with high volume and data manipulation

About CRISIL GR&A: CRISIL Global Research & Analytics (GR&A) is the largest and top-ranked provider of high end research and analytics services to the world's leading commercial and investment banks, insurance companies, corporations, consulting firms, private equity firms and asset management firms. CRISIL GR&A operates from research centers in Argentina, China, India and Poland, providing research support across several time zones and in multiple languages to global organizations. It has deep expertise in the areas of equity and fixed income research (covering global economies, 150 global sectors and over 3000 global companies), credit analysis, exotic derivatives valuation, structured finance, risk modeling and management, actuarial analysis and business intelligence.

CRISIL GR&A includes Irevna, Pipal Research and Coalition, firms which were acquired by CRISIL. For more information, please visit www.irevna.com, www.pipalresearch.com and www.coalition.com

If you are interested in working with us, send in your CV in English to careers-poland@crisil.com