



2020-IPR-B-000-014032

**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 Finance and Economy 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, including emerging topics such as sustainable finance and fintech.</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 center on supporting the development of research in the field of banking and financial markets.</p> <p><b><u>Qualifications:</u></b></p> <p>The ideal candidate should have as <b>Essential:</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>✓ Thorough knowledge of spoken and written English (minimum B2 level).</li></ul> <p><u>Personal abilities</u> such as self-motivation, team spirit, ability to be proactive and work independently are required as well.</p>
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	<p><b><u>Desirable:</u></b></p> <ul style="list-style-type: none"> <li>✓ Experience in financial risk assessment would be an asset.</li> </ul> <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>
<b>Unit / Directorate</b>	<p>Growth and Innovation B.1 - Finance and Economy 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>
<b>Duration</b>	5 months
<b>Preferred starting date</b>	As soon as possible
<b>JRC Site</b>	Ispra
<b>Country</b>	Italy
<b><u>JRC contact details</u></b>	<p><b>For any technical problems with your application, please contact:</b> <a href="mailto:HR-AMC8-RECRUITMENT-TOOLS-SUPPORT@ec.europa.eu">HR-AMC8-RECRUITMENT-TOOLS-SUPPORT@ec.europa.eu</a></p>