Dior Rest

Operational Risk Analyst

Profile

Detail-oriented Operational Risk Analyst with 1 year of experience in identifying, assessing, and mitigating risks within financial institutions. Proficient in conducting comprehensive risk assessments and implementing robust risk management frameworks. Skilled in data analysis, process improvement, and regulatory compliance. Demonstrated ability to collaborate effectively with cross-functional teams to enhance overall risk management strategies.

Employment History

Operational Risk Analyst at Union Bank, VT

Feb 2023 - Present

- Successfully identified and mitigated 20% of operational risks, resulting in a reduction of \$2 million in potential losses for Union Bank, VT.
- Streamlined the risk assessment process by implementing an automated risk management system, leading to a 30% increase in efficiency and saving 200 man-hours per quarter.
- Led a cross-functional team to develop and implement a comprehensive risk management framework, which reduced the number of risk incidents by 15% within the first year of implementation.
- Conducted in-depth analysis of historical risk data, enabling the bank to proactively address potential vulnerabilities and avoid \$500,000 in potential regulatory fines.

Associate Operational Risk Analyst at National Life Group, VT

Aug 2022 - Jan 2023

- Successfully implemented a new risk assessment framework that reduced operational risk incidents by 25% within the first year, leading to cost savings of \$500,000 for National Life Group in VT.
- Conducted in-depth analysis of over 200 potential risk scenarios, identifying and mitigating 50 high-risk situations that could have resulted in financial losses of up to \$2 million for the company.
- Streamlined the operational risk reporting process by developing an automated system, reducing the time spent on report generation by 40% and improving the accuracy of risk data by 15%.

Certificates

Financial Risk Manager (FRM) Certification

Nov 2021

Professional Risk Manager (PRM) Certification

Jan 2020

(611) 490-7344

123 Maple Street, Burlington, VT 05401

Education

Bachelor of Business Administration in Risk Management and Insurance at University of Vermont, Burlington, VT

Sep 2018 - May 2022

Relevant Coursework: Risk Analysis, Insurance and Claims Management, Financial Management, Business Law, Corporate Governance, Actuarial Science, Global Economic Issues, and Compliance and Ethics.

Links

linkedin.com/in/diorrest

Skills

Data Analysis

Risk Assessment

SQL Proficiency

Python Programming

Regulatory Compliance

Tableau Visualization

Monte Carlo Simulation

Languages

English

Mandarin