



COMMERZBANK

# The Risk Control Graduate Programme



## The Position:

Applying modeling skills and financial markets know-how to manage market, counterparty and liquidity risks, to conduct cross portfolio stress tests (EBA/climate risk) and to monitor Commerzbank's regulatory and economic risk-bearing capacity.

## Location:

Frankfurt and International locations

## Characteristics of the programme:

- Get a deep understanding of financial markets risk management
- Gain an deep insight into the bank via rotations
- Ability to create individual rotation plan
- Two assigned managers looking after you
- Virtual classroom trainings
- Working in fast-paced, agile and international environment
- Involved in bank-wide projects

Get information and apply now: [jobs.commerzbank.com](https://jobs.commerzbank.com)



## Getting started:

We develop, improve and explain some of the most complex methodologies within Commerzbank Group. We are close to the financial markets in a fast-moving environment and are constantly involved in bank-wide projects. Working in Group Risk Control offers you plenty of opportunities to take responsibility and to show your potential. During your 18 month programme, you will gain a thorough understanding across our market, liquidity, and counterparty risk functions as well as further insights into basic control models and procedures for the overall risk and capital management of the Commerzbank Group. Being part of our selected Graduate Class, you will build your own network within Risk Control and other bank functions beginning on day one. In your team head and an additional manager-level sponsor you will find two experienced mentors who will guide you through the whole programme.

## Your profile:

- Studies in Mathematics, Physics (or a similar quantitative discipline), Economics, Finance or Business Administration
- Broad knowledge of trading & banking book products their valuation, risk profile and methods for risk quantification
- Previous internships/work experience in financial institutions are desirable
- Python, R or another programming language is advantageous
- Fluent English is mandatory, German or any other language is a plus

## What happens next:

After your trainee programme, you will start as a specialist in your base team within Risk Control or within our agile project organization. Subsequently you have the potential to develop further into other risk functions as a specialist, into a manager or product owner position in GRM-RC business units.

## Selection Process:



## Answers to your questions:

Free applicant hotline  
**+49 800 1010159**

**[info-recruiting@commerzbank.com](mailto:info-recruiting@commerzbank.com)**

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