Senior Analyst (Regulatory Analytics)

London, UK
Leeds, UK

Apply


Would you like to work in a state-of-the-art decision science environment, learn how to apply new credit risk techniques and develop an expertise in one of the most challenging areas of analytical consultancy?

We are looking for a Senior Analyst to join our experienced Regulatory Analytics team and support our clients meet the evolving requirements for IFRS 9, Basel IRB and Stress-Testing.

As a Senior Analyst in our team you would develop your knowledge in regulatory analytics and expand your technical skills using a variety of statistical methods and tools (such as SAS, Python, SQL, R, Eviews) combined with big-data to create value for our clients in project assignments.

Who are we at Equifax?

We are a global information solutions company that uses trusted unique data, creative analytics, technology and industry expertise to power organizations and individuals around the world by transforming knowledge into insights that help make more informed business and personal decisions.

Regardless of location or role, the individual and collective work of our people makes a difference in our business.

We are looking for individuals who can help us disrupt the marketplace. You will do this by delivering leading-edge technology to build and deliver unparalleled customized insights that enrich both the performance of businesses and the lives of consumers.

About the Job

As our new Senior Analyst, you'll support others within the team playing a major role in client analytical projects run within the Client Analytics team and focused on Regulatory Analytics assignments. You will also help to build first class documentation for distribution to both internal and external clients whilst leading some smaller projects, some of which will include more complex modelling assignments. Every single day you will present to partners, both internal stakeholders and external customers, often
conveying technical information in a simple manner that ultimately will change how they improve their business.

**Responsibilities of our Senior Analyst include:**

- Undertaking key stages of scorecard and model development projects, covering all stages, including sample design, performance analysis, population split analysis.
- To build custom client scoring solutions ensuring client’s meet their business objectives.
- The creation of intelligent solutions for our customers including all model types for example, Decision Trees, Exploratory Data Analysis, CHAID analysis, Logistic Regression, Linear Regression, Principle Component Analysis and Cluster Analysis.
- Innovate and suggest new improved ways of increasing Equifax profitability by generating ideas for a new analytics products or operational improvements.
- Lead and quality check all analysis work undertaken by Analysts, ensuring all work is undertaken to the required quality standards.
- Responsibility for the production and delivery of retrospective and current customer review analyses to set quality standards and Service Level Agreements.

**Required Skills:**

- Educated to Master’s or bachelor’s degree level in a numerical discipline (e.g. Mathematics, Statistics, Finance or Economics).
- Very strong numerical skills, knowledge and understanding of statistical and/or machine learning techniques relevant to credit risk, enabling you to evaluate applicability and implementing these techniques with/without supervision for specific client problems.
- Working knowledge of model development techniques traditionally used for credit risk such as credit risk scorecards and regression models
- Keen interest in Credit Risk & Regulatory Analytics (Basel IRB, IFRS 9, Stress Testing)
- Working knowledge of a data processing and modeling language (SAS, R, Python, SQL) preferably accompanied by 2+ years' experience within an Analyst role set in a financial services or Banking environment.
- You will have strong exposure and aptitude to problem solving experience with an analytical mindset.
- You'll have good experience of running multiple small/medium sized work or research projects.
- Excellent verbal and written communication skills.

**What Else?**
We are an equal opportunity employer and value diversity at our company. We do not discriminate on the basis of race, religion, colour, national origin, gender, sexual orientation, age, marital status, veteran status, or disability status.

To speak to us about this role in more detail apply online.

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