

Financial Risk & Compliance Analyst

Horizon Equity Management

About Us

Horizon Equity Management is a leader in financial risk management and compliance, helping businesses navigate regulatory frameworks and market risks. We are looking for postgraduates in Investment & Finance, who are interested in a career in risk analysis, compliance, and financial regulation.

This postgraduate role is ideal for individuals with strong analytical skills who want to work in the fast-growing field of financial risk management.

What You'll Do

As a Financial Risk & Compliance Analyst, you will:

Analyse financial risks – Assess credit, market, and operational risks affecting businesses and investments.

Support regulatory compliance – Assist in ensuring compliance with financial regulations (FCA, Basel III, MiFID II).

Conduct due diligence – Analyse financial statements and assess potential risks in investment portfolios.

Develop risk models – Assist in the creation of risk forecasting models and scenario analysis.

Monitor financial markets – Identify trends that could impact financial stability and investment performance.

Prepare risk reports & audits – Support risk management teams in reporting to stakeholders and regulators.

What We're Looking For

✓ **A postgraduate degree** in Investment & Finance (recently completed or to be completed soon).

✓ **Understanding of risk management principles** – Basic knowledge of financial regulations and risk assessment methods.

✓ **Analytical & problem-solving skills** – Ability to assess financial risks and propose solutions.

✓ **Familiarity with financial data tools** – Experience with Excel, Bloomberg, or risk modelling software is a plus.

✓ **Attention to detail** – Ability to spot inconsistencies and evaluate risk scenarios accurately.

✓ **Strong communication skills** – Ability to explain risk concepts clearly to stakeholders.

What We Offer

Real-world exposure – Work on live risk analysis and compliance projects.

Training & professional development – Learn regulatory frameworks and risk assessment techniques.

Career progression – Pathway to roles in financial risk management, compliance, and regulatory advisory.

A dynamic work environment – Gain experience in both domestic and international financial regulations.