



Risk Specialist - Trading Control, Analysis & Reporting

Welcome to the newly established Trading Control, Analysis & Reporting team within Danske Bank Group Risk Management.

The Team

As part of the Market and Liquidity Risk (MLR) department, the Trading Control, Analysis & Reporting team operates as a second line of defence (2LoD). The team specialises in monitoring, analysing, and reporting market risk for fixed income, FX, equity, and xVA products in the Trading Book.

Our primary stakeholders include Markets trading and IT tribes within Large Corporate & Institutions, with whom we engage daily. We also collaborate extensively across MLR functions such as Banking Book, Liquidity, Modelling, and Governance, creating a cohesive approach to risk management.

The team's core responsibilities include intraday monitoring and controlling market risk across the Markets trading desks. Additionally, we contribute to the development of a unified IT infrastructure and data platform, enhancing consistency and analytical capabilities for the entire MLR department.

The role

As an Analyst within the Trading Control, Analysis & Reporting team, your key responsibilities will include:

- Monitoring and controlling trading risk mandates and positions across products such as fixed income, FX and equities within Danske Bank Markets.

- Providing in-depth market risk analyses and producing reports on trading-related market risks for senior management.
- Collaborating with stakeholders across Group Risk Management, Markets, Quant, IT, Accounting, and other departments to ensure effective controls, clear risk exposure understanding, and alignment of risk management strategies.
- Supporting the development and maintenance of a unified IT infrastructure and data platform to ensure efficient, consistent, and accurate risk measurement and reporting.
- Assisting with compliance efforts related to regulatory requirements, including preparing documentation and materials for regulatory submissions or audits focused on trading and other market risks.

The team benefits from being located on Danske Bank's trading floor in its contemporary Copenhagen offices. To maintain close collaboration, team members are expected to work from the office at least three days a week.

Who are we looking for?

We are seeking a recently graduated candidate, or one with 0-2 years of work experience, who holds a master's degree in a relevant field such as economics, financial mathematics, or engineering.

The ideal candidate will have:

- Strong analytical and quantitative skills, coupled with a solid understanding of financial instruments and derivatives, particularly in fixed income, FX, equities, and xVA.
- Practical experience with data management and proficiency in tools such as SQL and Python.
- A proactive, detail-oriented approach with the ability to manage time and tasks effectively while working collaboratively in a dynamic environment.
- Strong communication skills to effectively engage and collaborate with stakeholders across Markets and other areas within Market and Liquidity Risk.

Ready to join us?

For more details about this exciting opportunity, please contact Nicole Yijing Zhang at yiz@danskebank.dk or Emil Kahr Jönsson at jns@danskebank.dk.

We process applications continuously and encourage you to apply as soon as possible.

We look forward to learning more about you and potentially welcoming you to our team.

Danske Bank

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Ansøgningsfrist

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Risk Specialist

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