

Morgan Stanley

Risk Management Careers

Explore featured jobs and gain insights into life at Morgan Stanley

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Featured Jobs

Market Risk Analyst in Portfolio Team

Morgan Stanley's risk management philosophy is the execution of risk-adjusted returns through prudent risk-taking that protects Morgan Stanley's capital base and franchise. The portfolio team understands risk representation across different asset classes and different business areas. [Apply Here](#)

Market Risk – Stress Testing

What aspects of life are not subject to data collection and analysis? How can we identify data issues and improve processes? As a stress testing analyst in our risk management department, you will be at the center of our business. You will gain insights into global risk and data management, for regulatory and business purposes. [Apply Here](#)

Liquidity Risk Analyst

The Liquidity Infrastructure team is an international team based in Budapest with a global footprint. The team seeks the best solutions for data issues using modern applications and this Analyst role considers the best ways to create innovative solutions to the infrastructure and data needs of the department. [Apply Here](#)

Financial Analyst in Credit Risk Management (full-time or part-time)

Are you looking for an opportunity to do meaningful, intellectually stimulating work in the field of finance? Do you want to take part in legitimate decision-making, rather than just performing repetitive processes? As an Analyst, you will have the unrivalled opportunity to learn and apply the skillset of financial analysis in an investment banking setting, across the Corporates, Financial Institutions and Investment Management sectors. [Apply Here](#)

Quantitative Analyst in Scenario Analytics

How can we quantify expectations about the future of the economy? As an analyst in the Scenario Analytics team you will have an opportunity to understand how models are used for generating macroeconomic projections and contribute to generating those projections, which serve as the basis of stress testing, strategic decision making and accounting. [Apply Here](#)

Are you interested in learning more about careers at Morgan Stanley Budapest?

Click to explore all [current Risk Management vacancies](#).

Meet the Team: Risk Management Insights Virtual Event

Join us May 13th for Meet the Team: Risk Management Insights, where our expert team will explore the risk trends impacting the industry, deep dive on areas like stress testing, the use of mathematics, emerging risks and the future of operational risk. [Register now](#) to discover first-hand what a career in risk management at Morgan Stanley Budapest can look like.

Interested to learn more about careers at Morgan Stanley Budapest?

Contact us by email:

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