



Technical interviews test your knowledge of ERM. Below is a list of questions candidates have been asked in recent years. Many of these questions are like a verbal quiz about ERM. Others are more like miniature cases based on real situations in ERM.

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- If you have any questions or issues logging into Carey Compass or Vault - Career Intelligence, then please email the Career Development Office at carey.careerdevelopment@jhu.edu and we will be glad to assist you.

SAMPLE QUESTIONS

- How has your education at Carey prepared you for your career?
- What assignment was too difficult for you, and how did you resolve the issue?
- Why do you want to work at our company? Why Enterprise Risk Management?
- What kind of risks do you like to take?
- How do you determine the risk profile of a company?
- If a marketing manager were to come to you with a new product to launch, what things would you consider before launching it?
- What background do you have with big data software? What do you think we use big data for?
- What are the 3 Financial Statements? Which is the most important financial statement? Why?
- Which financial statement is the most important in evaluating the credit of a company?
- What is stationary in time series and the difference between weak stationarity and strong stationarity?
- How can you incorporate stochastic volatility into KMV model?
- What are derivatives?
- If you need to build a credit card model, what do you need? If you want to change it to a home loan model, what factors do you keep?
- Which one is more expensive between debt or equity? Where are we in the economic cycle?
- What is Lean Six Sigma?
- What are the big issues our industry is facing?
- How do you incorporate the risk tolerance of the firm into decision making?
- When you model risk how do you deal with missing information?
- What did you learn in Data Analytics that might be useful to us?
- What approach do you use when dealing with large data sets? How do you scrub the data?

Schedule an appointment with a [Career Coach](#) to discuss interview strategies and conduct a mock interview.