

Product Controller

Our client:

An international bank, active in the private banking sector

Role & Responsibilities:

- Preparation of the monthly P&L
- Review of the balance sheet
- Analysis of the trade flows and the transaction reporting process
- Propose improvements/optimisations, if applicable
- Ensure all positions are recorded at the right price
- Handle complex products accounting
- Ensure the automated booking of products transactions is properly working in the system
- Recommend changes/improvements to the system, if applicable

Profile:

- Accounting qualification (Brevet fédéral, CPA, ACCA, etc.)
- 5-7 years of professional experience in a similar role within a bank in Switzerland
- Excellent knowledge of the Swiss-GAAP and the IFRS accounting standards
- Very good knowledge of products valuation
- Perfect command of English and French
- Immediately available

Required skills:

- Excellent analytical skills
- Rigor, precision and attention to detail
- Can-do attitude and stress-resistance

Contract type: Fixed-term contract

Rate of activity: 100%

Starting date: As soon as possible

We guarantee you to handle your application in total confidentiality.

Consultant responsable du mandat : Mouhssine Moudrik
Ref : RG309946321