

PERFORMANCE CONSULTANT SA

Conseil en ressources humaines

Risk Reporting Specialist Credit

Our client:

International Private Bank in Geneva, is looking for the Risk Data Management independent, function in charge of reporting credit transactions

Role & Responsibilities:

- Generating daily, monthly and ad-hoc reports to Business Risk Management
- Daily collateral shortfall report
- MIS reports (to Business and top Management)
- Consolidation of all booking centers in various reports
- Stress Test on credit portfolio
- Data maintenance in local systems and follow-up on Lombard and Structured credit reports (limits, ratings, guarantees) implying various types of products (Real Estate, Equities, Bonds, FX, Aircraft, Hedge Funds)
- Supporting Credit Officers in their daily work
- Providing Credit Officers with necessary input
- Raise, investigate and follow-up on issues related to data quality management, including monitoring and maintain Credit Risk data attributes in global IT credit systems

Profile:

- 5 -7 years' experience in similar role with management experience.
- Good knowledge of MS Access, VBA, excel and powerpoint
- Good knowledge in Financial Products (Investment products/WM collateral, Derivatives (inc.,, FX, Swaps, Options, strategies)
- Understanding Swiss and international regulatory requirements
- Language : fluent English; Other languages are of advantage: French, Spanish, German

Required skills:

- Highly motivated
- Team player
- Strong communications skills
- Ability to work effectively under pressure
- Language : fluent English; Other languages are of advantage: French, Spanish, German

Contract type: Permanent

Rate of activity: 100 %

Starting date: Immediately

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : Mouhssine Moudrik

Ref : JD1797342719