

PERFORMANCE CONSULTANT SA

Conseil en ressources humaines

Market Risk Officer

Our client:

An international private bank

Role & Responsibilities:

- Production on a daily basis of the relevant data inherent to the Market Risk Control activity by ensuring provision of quality, timely and accurate support services to the operational processes and the business.
- Production of data required for key decision taking using analysis MI provided to Asset and Liability Committee, Treasury, Regulatory bodies and the Risk management team.
- Operate highly effective controls on Market Risk limits to ensure an appropriate escalation of risks in the relevant business control functions and within Risk management team.
- Liaison with project manager to ensure business continuity and organize amendments of processes in accordance with the Group's standards and functional manuals (FIM).
- Sound knowledge of Market Risk models including full understanding of the underlying components and processes required
- Coordination with the Treasury, Trading key stakeholders, the functions Business Administrators and Risk stakeholders to ensure that Market Risks are properly escalated where relevant.

Profile:

- 5 to 7 years experience in banking, Risk management, Market Risk Control or similar function.
- Excellent understanding of the Banking Business and Treasury Activities
- Sound knowledge of Balance Sheet Management and excellent knowledge of Interest Rate/FX products
- Excellent understanding of the International and Swiss banking regulations and the Basel rules
- Strong coordination and project management skills
- Excellent IT knowledge of the MS office tools and VBA
- Excellent English and French, both written and spoken

Required skills:

- Strong coordination and project management skills.
- Excellent understanding of business Strategy and customer oriented service understanding.

Contract type: temporary

Rate of activity: 100%

Starting date: ASAP

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : Mouhssine Moudrik
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