

Accountant Portfolio Analyst H/F

Our client:

Our Client is a financial company based in Geneva.

Role & Responsibilities:

Analysing existing data and create continuous reporting for clients

- Ensuring client portfolio data (transactions, instruments and prices) across custodian is complete and perfectly accurate
- Global control over valuations, P&L calculations and cash flow movements; constant supervision that fees and taxes paid are in line with schedules
- Assuring that investment guidelines, risk limits and any other "sound portfolio management" parameters are being met
- Client support: offer assistance for our online platform and provide tailor-made reporting

Profile:

- Experience in accounting for financial instruments
- Advanced Excel and IFRS 9 skills required
- Broad understanding of financial instruments (equities, bonds, financing, foreign exchange, derivatives, hedge funds, private equity, etc.)
- Number fluency and rigour
- Experience in spotting suspicious patterns (concentrations, performances, costs, cash flows, etc.)
- Absolute integrity and experience in protecting client data
- Self-motivated, strong initiative, attention to details and team work
- Language skills: fluent in English and French required, German/Italian/Arabic is a plus

Contract type: Fixe

Rate of activity: 100%

Starting date: Genève

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : Mouhssine Moudrik

Ref : JD1353913414