

PERFORMANCE
CONSULTANT SA

Conseil en ressources humaines

Credit Derivatives Officer H/F

Our client:

a top international private bank based in Geneva.

Role & Responsibilities:

Within the Wealth Management business line, you will be working in Geneva Credit Department to contribute to efficient monitoring of clients credit risk and counterparty risk. The job will focus on Lombard credit and derivatives transactional activity of WM clients (CIS, External Wealth Managers, International Europe & Switzerland, MEA, LATAM).

Credit Monitoring

- To daily control and monitor WM credit portfolio to identify collateral balance shortfalls and other credit irregulars
- To analyse positions and follow up shortfall / excess regularizations with Front-Office / Advisory Desk
- To monitor a panel of sophisticated WM clients with derivatives (FXD EQD) transactions / strategies
- To implement and run weekly controls on a panel of WM clients with tailor made credit derogations
- To closely work with other credit officers
- To present credit files to the Bank's Credit Committees

Contribution to projects

- To participate to department and bank projects (regulatory, digital transformation)
- To participate to new products & activity development with WM Offering Department
- To participate to systems specification & testing with project teams and IT teams
- To maintain and develop / improve analytics used by team for credit monitoring and reporting

Reporting

- To create and produce reporting for Bank's General Management, functions, regulators (FINMA, EBA)
- To run portfolio ad-hoc risk analysis (market stress test, credit event)

Profile:

- At least 3 years in a similar position
- Ability to demonstrate good team spirit and positive mindset
- Ability to communicate with colleagues / managers from various teams, countries
- Ability to lead a project stream and coordinate various stakeholders
- Ability to contribute to various projects / being versatile.
- Knowledge of investments and capital markets products
- Knowledge of FX and Equity Derivatives is a plus
- Knowledge of Lombard credit business is a plus.
- Advanced skills on Excel, VBA, BI4, Ms Access
- Knowledge of Olympic (or another banking system) is a plus.
- French (spoken, written)
- English (spoken, written)

Contract type: Permanent

Rate of activity: 100%

Starting date: ASAP

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : José Dominguez

Ref : JD389155180