

PERFORMANCE
CONSULTANT SA

Conseil en ressources humaines

Risk Officer (Credit) - AVP level

Our client:

A top international private bank based in Geneva

Role & Responsibilities:

The position is within the Risk Management Wealth Management function of the International Private Bank. The candidate should have at least 7 years of experience as a credit officer with assigned credit authority and portfolio responsibility, or similar experience in a front office role. The reporting line goes into a team head.

- Manage and monitor a sub-portfolio of counterparty names in RM WM EMEA
- Work closely with the front office's Lending team and Client Advisors and support the growth of WM's lending book by structuring non-standard transactions, reviewing term sheets, tailor-made documentation and offering risk mitigation alternatives
- Transparent communication of decision making including risk analysis & approval conditions
- Analyze, document and approve credit risk of structured transactions across all products (cash, derivatives) and securities - fixed income, equities, (hedge) funds, & less liquid asset classes (e.g. Private Equity, Real Estate, Aircraft, Art)
- In close cooperation with other RM specialist areas, analyze new types of securities and determine specific collateral values e.g. for Structured Notes, Emerging Market securities, Hedge Funds, Private Equity and Real Estate (residential / commercial)
- Handle daily Lending Value shortfalls by following up with the front office
- Participate in work-out cases
- Act as primary contact within the team for a specific product area via building and updating detailed product risk guidance, related system and process knowledge (Subject Matter Expert (SME))
- Contribute to various ongoing or new projects in RM WM. A leading role will be considered
- Credit authority targeted (after 3-6 months) under 4-eye principle

Profile:

- Ability to identify risks in corporate or trust structures
- Ability to identify risk drivers, also in derivative transactions (MTM impact)
- Understand country risks (where and when occurring, different types)
- Understand wrong way risk (as per European regulation)
- Solid knowledge of financial analysis including balance sheet, cash flows, projections
- A background in asset finance, leveraged finance, private equity or corporate credit would be welcomed
- Understand ISDA / CSA and other derivative contracts (and its various provisions)
- Investment products / WM collateral, Derivative knowledge (IRS, CDS, FX, Swaps, Options & Strategies)
- Understand Swiss and international banking regulatory requirements
- Language: fluent English, other languages are of advantage: especially French, Russian, Arabic and Spanish
- Educational background: Bachelor of Master Degree in Finance, Economics or equivalent
- Swiss / EU passport

Contract type: Permanent

Rate of activity: 100%

Starting date: ASAP

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : Mouhssine Moudrik
Ref : NB1393703308