

PERFORMANCE CONSULTANT SA

Conseil en ressources humaines

Investment Fund & Security Master

Our client:

A top tier international private bank based in Geneva

Role & Responsibilities:

Goal is to primarily reconstitute the binome in charge of ensuring accurate pricing of securities in the system.

Main Tasks are.

- Controls on prices not updated automatically
- Controls/updates on prices supposed to be updated manually
- Sink factors on bonds
- Update on Floating rate bonds.
- Controls on price variations
- ensure accurate pricing on securities
- reply in a timely manner to CROs queries.

Secondary activity:

- Open various securities in our security Masterfile (equities, bonds, structured products)

Profile:

The ideal candidate will have a sound understanding of various financial products and their specificities (attributes and pricing). Strong ability to cope with stress and pressure will be a must. Knowledge of Telekurs, Bloomberg, Interactive Data will be required.

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 : NB2009121037