



PR/159820 | ICAAP AND STRESS TEST MANAGER (BANKING)

Job Information

Recruiter

JAC Recruitment Malaysia

Job ID

1566003

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

Malaysia

Salary

Negotiable, based on experience

Refreshed

June 2nd, 2026 15:00

General Requirements

Minimum Experience Level

Over 6 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

None

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

JOB DESCRIPTIONS:

- Assist Head of Risk in implementing and enhancing frameworks for Recovery Planning, ICAAP, Stress Testing, Climate Risk Analysis, and Basel III compliance.
- Develop methodologies and conduct stress tests, reverse stress tests, and ICAAP assessments to evaluate capital adequacy and risk impacts.
- Perform annual reviews of recovery scenarios, risk indicators, and strategies, including climate risk analysis and TCFD reporting.
- Lead gap analysis and policy updates for Basel III implementation and ensure regulatory compliance.
- Provide detailed analysis, reporting, and continuous improvement of risk management processes and frameworks.

JOB REQUIREMENTS:-

- At least 7- 10 years' experience in corporate banking, focus in risk management and stress testing.
- Strong knowledge of ICAAP, stress testing, and capital management
- Experience in ESG or climate risk management will be added advantage.
- Professional qualifications in risk management are desirable.

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Company Description