



## 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**

May 5th, 2026 16:00

### 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.

#LI-JACMY

#StateKL

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Company Description