



## 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**

April 21st, 2026 02:00

### 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

**Notice:** By submitting an application for this position, you acknowledge and consent to the disclosure of your personal information to the Privacy Policy and Terms and Conditions, for the purpose of recruitment and candidate evaluation.

Privacy Policy Link: <https://www.jac-recruitment.my/privacy-policy>

Terms and Conditions Link: <https://www.jac-recruitment.my/terms-of-use>

---

Company Description