



PR/087469 | Sr Analyst Commodity Trading

Job Information

Recruiter

JAC Recruitment USA

Job ID

1600990

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

United States

Salary

Negotiable, based on experience

Refreshed

August 18th, 2026 01:00

General Requirements

Minimum Experience Level

Over 6 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

Basic

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

POSITION SUMMARY

In this position, you will serve as a core Middle Office function supporting aluminum trading activities, responsible for ensuring accurate risk monitoring, P&L validation, and operational control. You will work independently from the Front Office to maintain strong governance, transparency, and integrity across trading operations while contributing to effective decision-making through analysis and reporting.

RESPONSIBILITIES

- Execute daily Middle Office operations, including trade validation, settlement processing, market data updates, and position monitoring
- Review team outputs, provide guidance, and manage task allocation and workflow
- Monitor and analyze trading positions, market movements, and risk exposures

- Perform independent validation of P&L and investigate discrepancies
- Conduct P&L attribution and risk analysis to identify key performance drivers
- Identify emerging risks and provide analytical feedback to Front Office
- Escalate unusual exposures, limit breaches, or risk concerns in a timely manner
- Prepare and deliver periodic management reports on P&L, risk exposure, and KPIs
- Provide clear commentary and actionable insights to support decision-making
- Support ad-hoc analysis and reporting requests
- Maintain and enhance internal control frameworks and support audit processes
- Monitor compliance with internal policies and regulatory requirements
- Drive process improvements and workflow optimization across functions
- Promote system enhancements (e.g., CTRM/BI tools) to improve efficiency and transparency
- Coordinate with internal stakeholders (Front Office, Logistics, Back Office, and corporate functions)
- Support issue resolution and respond to inquiries from stakeholders

QUALIFICATIONS

- Bachelor's degree in Finance, Accounting, Economics, Engineering, or a related field
- 5+ years of experience in Middle Office, Product Control, or Risk Management within commodity trading, metals, or financial markets
- Strong understanding of trading lifecycle including physical and derivative transactions
- Solid analytical skills with ability to validate and explain P&L and risk exposures
- Experience reviewing work and guiding team members
- Strong communication and collaboration skills

PREFERRED REQUIREMENTS

- Experience in metals or aluminum trading
- Exposure to credit risk management
- Familiarity with CTRM/ETRM systems and BI tools
- Knowledge of internal controls, audit, and compliance

LOCATION New York, NY

BENEFITS Medical, dental, vision, 401K and others

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Company Description

