

Financial Markets Risk Analyst

Job Information

Recruiter
JAC International Co., Ltd.

Hiring Company
Major Financial Markets Institution

Job ID
1619556

Industry
Other

Job Type
Permanent Full-time

Location
Tokyo - 23 Wards

Salary
Negotiable, based on experience

Refreshed
October 29th, 2026 17:13

General Requirements

Minimum Experience Level
Over 3 years

Career Level
Mid Career

Minimum English Level
Business Level

Minimum Japanese Level
Business Level

Minimum Education Level
Bachelor's Degree

Visa Status
Permission to work in Japan required

Job Description

An opportunity to join the front-office risk function of a leading global financial institution, supporting trading businesses across Japan and international markets. This role sits close to the trading desks and focuses on monitoring risk-taking activity, providing risk transparency to senior stakeholders, and developing analytical tools and reporting. It will suit candidates with strong analytical capabilities, an interest in financial markets, and a desire to combine market insight with quantitative and technical problem-solving.

Responsibilities:
- Monitor and analyse risk-taking activity across trading desks, providing clear and concise communication of key risk exposures and trends.
- Oversee trader stop-loss monitoring, ensuring transparency, timely escalation, and adherence to established risk controls.
- Produce market summaries and commentary to support regular risk discussions and management reporting.
- Maintain and enhance daily risk reporting frameworks used to monitor trading positions and risk trends across both local and global businesses.
- Develop and improve analytical and reporting tools, including Python-based solutions where appropriate.
Partner with traders, risk teams, and other internal stakeholders to provide insight into market developments and portfolio

risk.
- Support broader risk-related initiatives and regulatory projects impacting the trading business.
- Balance multiple priorities across day-to-day risk monitoring, reporting, and project-based work.

Why You Should Consider This Opportunity:
- Work in a front-office risk function with direct visibility over trading activity and risk-taking across both Japan and global markets.
- Gain broad exposure to financial markets, trading desks, risk management, and regulatory initiatives rather than specialising in a single narrow area.
- Combine market analysis, stakeholder interaction, and technical problem-solving within one role.
- Develop and enhance risk reporting and analytics tools, including Python-based solutions used to monitor trading positions and risk trends.
- Participate in key risk oversight activities such as trader stop-loss monitoring, market risk assessment, and risk communication to senior stakeholders.
- Suitable for analytically minded professionals who want to build a deeper understanding of how trading businesses manage risk in real time.

Employee Benefits:
Social insurance and statutory benefits in accordance with Japanese law. Additional benefits are available and can be discussed during the recruitment process.

Required Skills

Requirements:
- Strong analytical background in a quantitative discipline such as Science, Economics, or a related field.
- Demonstrated intellectual curiosity and interest in financial markets.
- Basic understanding of financial products and market activities.
- Ability to work independently while coordinating effectively with a range of stakeholders.
- Strong organisational skills with the ability to manage multiple priorities in a fast-paced environment.
- Ability to perform accurately under pressure.
- Business-level English communication skills.

Preferred:
- Programming skills, particularly Python, or a strong interest in developing technical capabilities.
- Business-level Japanese language skills.
- Japan Securities Dealers Association (JSDA) Sales Representative Qualification Class 1, or willingness to obtain the qualification if not already held.

Don't meet every requirement?
Feel free to apply, as we also support opportunities beyond those advertised on our website.

Company Description

新たに日本マーケットに参入される外資系企業や、日本でさらなるビジネス拡大をお考えの外資系企業のお客様に、私たちは最適な採用サポートを提供いたします。1975年に英国初の日系人材紹介会社としてロンドンで創業し、その後シンガポール、日本、マレーシア、インドネシア、タイ、中国の7カ国 (また2011 年には香港・韓国にも拠点を新設予定) でグローバル人材紹介会社として事業を拡大してきたジェイ エイ シーは、そのバックグラウンドから、海外文化への深い理解を持ち合わせています。グローバルに事業を展開する日系人材紹介会社のリーディングカンパニーとして、私たちは他に類のない人材ネットワークから、日本人の優秀なバイリンガル人 材や外国人のプロフェッショナル人材をご提供することが可能です。幅広い業種、職種においてのエキスパートである当社のネイティブあるいはバイリンガルコ ンサルタントが皆様のパートナーとなり、適材適所で人材のご紹介をいたします。ジェイ エイ シーが築いてきた特有の歴史、文化、そしてグローバルマーケットでの強みを揺ぎない核として、日本マーケットで躍動する外資系企業のお客様のニーズにさら に的確にお答えするために、ジェイ エイ シー インターナショナルは誕生しました。私たちはアジアやヨーロッパのJAC Recruitment Group海外各社と緊密に連携を取り、お客様の真のニーズを把握した上で、最適なキャンディデイトをご紹介いたします。

?

We provide specialized proactive recruitment support tomultinational clients who are setting up new operations or areexpanding existing business and seeking further growth in theJapanese market.As the first Japanese recruitment company to set up operations in theUK in 1975, understanding foreign cultures is second nature to us.With our extensive global network and historically leading position asrecruitment consultancy to Japanese corporations, we have access toan unrivaled pool of bilingual Japanese and foreign professionals.Our professional consultants are experts in a range of Industries andfunctions and all have extensive multicultural experience.Based on JAC’s unique history, culture and market strength, JACInternational was founded to provide dedicated support to ourmultinational corporate clients in Japan.

JAC International Co., Ltd. is a wholly owned subsidiary of JAC Recruitment. Co., Ltd.