



PR/095385 | Senior Market Risk Manager (>4 years)

## 募集職種

### 人材紹介会社

ジェイ エイ シー リクルートメント シンガポール

### 求人ID

1543944

### 業種

銀行・信託銀行・信用金庫

### 雇用形態

正社員

### 勤務地

シンガポール

### 給与

経験考慮の上、応相談

### 更新日

2025年06月10日 10:35

## 応募必要条件

### 職務経験

3年以上

### キャリアレベル

中途経験者レベル

### 英語レベル

ビジネス会話レベル

### 日本語レベル

ビジネス会話レベル

### 最終学歴

短大卒：準学士号

### 現在のビザ

日本での就労許可は必要ありません

## 募集要項

### COMPANY OVERVIEW

Our Client is one of the leading and biggest bank in the APAC Region.

### JOB RESPONSIBILITIES

- Working understanding of rules and regulations for monitoring risk
- Build rapport and work closely with front office to understand the market risk exposures, mainly well versed in credit, equity and interest rate products
- Manage the transaction data and market curve or quote to calculate market risk accurately
- Monitor risk against pre-set risk limits. This entails preparing the daily risk reports and assessing the completeness and accuracy of market risks and liquidity risk
- Analyze risk reports by explaining the trading positions/activities and understanding trading and hedging strategies
- Analyze P & L reports by attributing the performance to the underlying risk factors. This involves understanding the risk drivers of the various products vis-à-vis changes in market rates/prices
- Ensure the appropriate model to monitor risk by executing back test

- Preparing the report according to regulations and submitting to DTCC or MAS, and explain the background if needed
- Identify and initiate projects and processes that aid in improving the measurement and attribution of risks and other monitoring tools lying within the team's scope

## REQUIREMENTS

- University degree in Finance
- At least 3 years of experience in market risk management or control functions
- Analytical and possess very good writing and communication skills
- Knowledge of products which are related to investment would be required
- Proficient in Microsoft Excel, Excel VBA and Access
- Good communication skills required to engage diverse team of stakeholders across different functions
- Willing to learn and be able to overcome a steep learning curve in a relatively short period

We regret to inform that only shortlisted candidates will be notified.  
We appreciate your understanding. Candidates requiring visa need not to apply.

EA: JAC Recruitment Pte. Ltd.  
EA Licence: 90C3026  
EA Personnel: R22109162  
EA Personnel Name: Tan Wan Ting

#LI-JACSG

#countrysingapore

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会社説明