



PR/094934 | Retail Risk MIS & Reporting Manager

募集職種

人材紹介会社

JAC Recruitment Vietnam Co., Ltd

求人ID

1546449

業種

銀行・信託銀行・信用金庫

雇用形態

正社員

勤務地

ベトナム

給与

経験考慮の上、応相談

更新日

2025年07月01日 17:39

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 and Job Overview

JAC's client is a foreign bank, looking for a Retail Risk MIS & Reporting Manager position.

Location: Ho Chi Minh City

Job Responsibilities:

- Lead credit portfolio monitoring and segmentation analysis to support acquisition strategies and optimize portfolio performance across retail banking products.
- Design and manage automated reporting frameworks and interactive dashboards, enabling real-time, data-driven decision-making in partnership with cross-functional teams (e.g., Global Tech, Group Risk).
- Utilize advanced data tools and platforms to execute risk analytics and generate comprehensive MIS reporting.
- Apply decision tree models and data mining techniques to uncover risk patterns and recommend mitigation strategies.
- Analyze credit and financial performance trends, leveraging scoring models, regression, segmentation, and simulation

to propose credit policy enhancements.

- Drive continuous improvement of risk workflows and methodologies through application of domain knowledge and regulatory insight.
- Oversee credit risk performance across the retail portfolio, ensuring timely, accurate insights are delivered to senior leadership.
- Maintain and strengthen procedural documentation, embedding data integrity and quality assurance controls.
- Contribute to the lifecycle of credit policy development, including testing, optimization, regulatory alignment, and implementation.
- Stay abreast of industry developments, regulatory updates, and risk management best practices to ensure proactive response to change.
- Support scorecard implementation and lead validation reviews, ensuring models are aligned with business and risk objectives.
- Demonstrate strong knowledge of loan loss forecasting and reserve methodologies, aligning estimates with actual portfolio behavior and accounting standards.
- Ensure sound risk assessment in business decisions, promoting compliance, transparency, and reputational protection.
- Provide technical guidance and mentorship to junior analysts, supporting their development and ensuring analytical consistency within the team.

Job Requirements:

- Bachelor's degree in a relevant field or equivalent professional experience.
- 5–8 years of professional experience, preferably in retail risk management. Experience in banking, accounting, finance, reporting, or data analytics will also be considered.
- Strong expertise in financial analysis and handling large datasets.
- Solid knowledge of accounting, corporate finance, financial modeling, credit and banking products, credit analytics, risk assessment, and transaction execution.
- Proven ability to analyze, prioritize, and deliver results under tight deadlines.
- Excellent organizational skills, with the ability to manage multiple projects in a fast-paced environment.
- Demonstrated accountability, self-motivation, and sound business acumen.
- Hands-on experience with SAS, SQL, VBA, or Python, along with database management.
- Proficient in data processing tools such as Microsoft Excel and Access.
- Experience in decision tree development, predictive modeling, or scorecard design is a plus.
- Fluent in English, both written and verbal.

#LI-JACVN

会社説明