



PR/159313 | Assistant Manager, Market Risk

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 マレーシア

求人ID

1551952

業種

銀行・信託銀行・信用金庫

雇用形態

正社員

勤務地

マレーシア

給与

経験考慮の上、応相談

更新日

2025年07月15日 10:20

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

JOB RESPONSIBILITIES:

- Ensure robust Market Risk management practices are consistently implemented.
- Assist the Unit Head in identifying, proposing, and developing Robotic Process Automation (RPA) solutions and system enhancements to improve team efficiency and streamline workflows.
- Oversee the preparation, updating, and analysis of regular market risk reports, including traded FX limits and Interest Rate Risk in the Banking Book (IRRBB).
- Participate in analysis, reporting, and improvement initiatives related to Asset and Liability Management (ALM).
- Comply with all market risk requirements set by Bank Negara Malaysia (BNM), for traded and non-traded risks.
- Support the Unit Head and team in monitoring and reporting market risk exposures
- Stay informed on BNM updates (guidelines, circulars), foreign exchange market developments, industry practices, and

relevant financial news.

- Review and maintain market risk management policies, procedures, and methodologies to ensure they remain current and effective.
- Support the Unit Head or Head of Department in managing regulatory reviews and internal/external audits related to market risk.
- Monitor and evaluate the bank's Market Risk Conduct Assessment.
- Contribute to the development of market stress tests, including Economic Value of Equity (EVE) and Earnings at Risk (EAR) scenarios
- Perform additional duties as assigned by the Head of Risk Management Department (RMD) or Management to support a productive and effective work environment.

JOB REQUIREMENTS:

- Possess Bachelor degree in finance/ banking/ statistic/ economics or any relevant field
- Prefer minimum 4 years of experience in market risk management
- Detail oriented, good analytical skills
- Good communication and writing skills

#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>

会社説明