



PR/116595 | Risk Management Assistant and Internal Auditor

Job Information

Recruiter

JAC Recruitment Thailand

Job ID

1518442

Industry

Restaurant, Food Service

Job Type

Permanent Full-time

Location

Thailand

Salary

Negotiable, based on experience

Refreshed

January 28th, 2025 11:31

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

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

Working Hours : Mon - Fri 9.00- 18.00

Job Description

- Prepare/review policies and organizational risk management frameworks and strategies
- Develop appropriate risk management processes and tools for covering enterprise especially, operational and investment risk areas
- Analyze and report enterprise risks and identify causes and create risk reduction plans together with business units
- Monitor and report risk limits in accordance with the fund's risk management policy and SEC regulation
- Conduct and report risk analysis through standard modeling techniques

- Monitor fund subscription/redemption, and manage fund liquidity risk on daily basis
- Calculate and report benchmark performance, portfolio performance, and return-risk attributions, including Sharpe Ratio, Information Ratio, Alpha, Beta, Standard Deviation, Tracking Error, etc.
- Prepare quarterly and annual risk reports and present them to the Board of Directors
- Review Risk Management Policy, Standard Operating Procedure (SOP), fund risk limits, and other related regulations
- Provide assistance upon formulation and execution of the ERM
- Other assignments

Qualification

- Bachelor's degree or higher in Business Administration, Risk Management, Economics, Statistics, Finance, or related field

Basic knowledge and passion for the stock exchange

- Good n English (writing and speaking)
- Good command of Microsoft Office, especially Excel

Company Description