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Risk Analytics @ Global Player

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Job Information

Recruiter
[Michael Page](#)
Job ID

1521793

Industry

Loan and Mortgage

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

Negotiable, based on experience

Refreshed

February 12th, 2025 14:06

General Requirements

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Fluent

Minimum Education Level

Associate Degree/Diploma

Visa Status

Permission to work in Japan required

Job Description

This Organizations Risk Analytics team is the first point of contact for delivering Valuation, Initial Margin and Counterparty Credit Risk Analytics services to clients. As part of the team, you'll analyze OTC derivative portfolios, run calculations, troubleshoot issues, and provide both technical and operational support to clients.

Client Details

This company specializes in post-trade processing for global financial markets. It provides services like trade processing, reporting, reconciliation, and risk management across various asset classes, including rates, credit, FX, and equities.

Key offerings include:

- A service that reduces risk by compressing derivatives portfolios.
- A tool for reconciling trade records to ensure accuracy and compliance.
- A platform that provides risk analytics and helps manage OTC derivatives risks.

With a global presence, this company plays a vital role in enhancing market efficiency, transparency, and reducing operational risks. It leverages advanced technology to optimize post-trade processes and support financial institutions

worldwide.

Description

- **Service Oversight and Execution:**

- Map and reconcile cashflows and trade valuations accurately.
- Handle client-specific requests, like setting up data interpretation.
- Support clients by investigating issues, identifying data problems, and explaining results.
- Suggest improvements to services based on client feedback.
- Communicate with clients to ensure they effectively use the services and understand the calculations.
- Provide training to clients and colleagues and monitor client activity.
- Create and update online help and training materials.
- Test system enhancements and communicate with stakeholders to ensure they meet expectations.
- Regularly update internal teams on the status of clients and prospects.

- **Sales Support:**

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- Assist with sales by providing technical expertise.
- Support potential clients during the evaluation phase and help onboard them as customers.
- Manage the demo environment and assist with pilot projects.

Job Offer

- Fluent Japanese and Business level English

and at least 2 of the 4 below points are required:

- Understanding of OTC Derivative Products
- Experience in calculation of valuation and various risk measures, especially in regards to OTC Derivatives
- Market Risk or Credit Risk experience
- Technical/Quantitative Educational or Professional background (Physics, Mathematics, Engineering or other STEM fields)

Beneficial (not required):

- Programming skills (Python, VBA, etc.)
- FRM Certificate holder

To apply online please click the 'Apply' button below. For a confidential discussion about this role please contact Carl Iso +818046764473.

Required Skills

- Fluent in Japanese
- Business level English
- Experience in credit risk or credit analysis or financial analysis
- Experience or deep interest in automotive market
- Knowledge of retail/commercial finance products
- (Management experience would be a plus)

Company Description

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