



## PR/158736 | Assistant Manager - Market Risk

### Job Information

**Recruiter**
[JAC Recruitment Malaysia](#)
**Job ID**

1527086

**Industry**

Bank, Trust Bank

**Job Type**

Permanent Full-time

**Location**

Malaysia

**Salary**

Negotiable, based on experience

**Refreshed**

April 15th, 2025 08:00

### 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

#### JOB RESPONSIBILITIES:-

- **Market Risk Management:** Ensure sound market risk management practices are in place, adhering to Parent Bank and BNM requirements for traded and non-traded market risk.
- **Monitoring and Reporting:** Assist in monitoring and reporting market risk matters, ensuring they are within allowed limits or trigger points, and manage the production and analysis of periodic market risk reports.
- **Process Improvement:** Support the development of Robotic Process Automation (RPA) and system enhancements to streamline processes and increase efficiency within the team.
- **Policy and Compliance:** Review, manage, and maintain market risk management policies, procedures, and methodologies, and stay updated on BNM guidelines and market news.
- **Audit and Stress Testing:** Assist in managing regulatory and internal/external audits on market risk matters, and participate in the production of market stress tests and related analyses

JOB REQUIREMENTS:-

- Degree in Economics, Finance, Banking, Statistics, Actuarial Science, Mathematics or equivalent.
- Minimum 4- 5 years Market Risk Management in Corporate Banking

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Company Description