



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

March 18th, 2025 10:57

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