CareerCross by JAC Recruitment

PR/094272 | Market and Liquidity Risk Specialist

募集職種

人材紹介会社
JAC Recruitment Vietnam Co., Ltd

求人ID
1513529

業種
銀行・信託銀行・信用金庫

雇用形態
正社員

勤務地
ベトナム

給与
経験考慮の上、応相談

更新日
2025年01月07日 07:00

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

LOCATION

Hanoi

COMPANY OVERVIEW

A large bank

JOB RESPONSIBILITIES

- Participate in planning and implementing risk management strategies to ensure compliance with market risk, interest rate risk on the bank book, and liquidity risk frameworks.

- Assist in training and guiding senior officers and officers, and propose training programs to develop their skills and capacity.
- Develop processes for MR, IRRBB, and LR analytics and control, assess the impact of regulations, and set risk indicators and limits.
- Analyze portfolio risks, conduct stress tests, and develop liquidity contingency plans to manage and mitigate risks effectively.
- Work on capital measurement methodologies, collaborate on data management, and support risk transformation initiatives under professional guidance.

JOB REQUIREMENTS

- Experience: At least 5 years in analyzing MR, IRRBB, LR, ALM, or over 3 years in related finance and banking fields.
- Expertise: Proficient in market risk, IRRBB, liquidity risk, ALM management, and analytics.
- Treasury Operations: Understanding of Treasury operations, interbank activities, and financial market products.
- Education: Bachelor's degree in Finance, Risk Management, Financial Mathematics, with a preference for CFA or FRM certifications.

Apply online or feel free to contact for more information about this opportunity. Due to the high volume of applicants, we regret to inform that only shortlisted candidates will be notified. Thank you for your understanding.

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会社説明