



PR/116595 | Risk Management Assistant and Internal Auditor

募集職種

人材紹介会社

ジェイエイシーリクルートメント タイランド

求人ID

1518442

業種

レストラン・フードサービス

雇用形態

正社員

勤務地

タイ

給与

経験考慮の上、応相談

更新日

2025年02月25日 10:01

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

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

会社説明