



## 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01月28日 11:31

### 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

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会社説明