

Michael Page

www.michaelpage.co.jp

Operations Specialist - Global FinTech

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募集職種

人材紹介会社

マイケル・ペイジ・インターナショナル・ジャパン株式会社

求人ID

1519096

業種

証券

雇用形態

正社員

勤務地

東京都 23区

給与

経験考慮の上、応相談

更新日

2025年02月04日 08:08

応募必要条件

キャリアレベル

新卒・未経験者レベル

英語レベル

流暢

日本語レベル

流暢

最終学歴

大学卒: 学士号

現在のビザ

日本での就労許可が必要です

募集要項

Be responsible for trade processing, settlements, and regulatory reporting, working closely with global counterparts.

Client Details

Our client is a US headquartered Fin Tech firm which launched their business in Japan a few years ago. They have obtained a license to operate in Japan and now have an established and stable business locally.

Description

- Be able to perform online brokerage lifecycle processes.
- Check and verify that all securities/trade transactions are completed; ensure that settlements instructions are
 processed in a timely and accurate manner.
- Review all trade matching reports and ensure all failed trades are promptly resolved.
- Ensure funding sufficiency for trade settlements.
- Processing of Settlement/Corporate action events in an accurate, timely manner and adhere to deadlines.
- Reconciliation trade/shares, corporate actions for Equities and other products.
- Adhering to control procedures, identify existing and/or potential gaps, and ensure that controls are implemented to close those gaps.

- Interpret data and make recommendations for the launch of new products/services and upgraded platforms.
- Adhering to control procedures, manage escalate and resolve all requests/inquiries/issues/errors and identify policy gaps and formulate policies to streamline processes.
- Participating in project initiatives and UAT, including taking on ad hoc tasks as required.
- · Support change by assisting in devising and implementing improved processes and global entity operations function.
- Any other responsibilities deemed appropriate and necessary by the company.

Job Offer

- · Competitive salary and benefits
- Opportunities for professional development within a dynamic organization
- · Collaborative environment with international exposure

To apply online please click the 'Apply' button below. For a confidential discussion about this role please contact Tang Rea on +81368328606

スキル・資格

A successful Operation Associate/Manager should have:

- Bachelor's degree or equivalent with relevant experience in Equities and/or Derivatives.
- Trade support/settlement in either brokerage firms, custodian/banks or clearinghouses.
- Possess knowledge and experience in Equities and/or Derivatives.
- Understand the entire trade flow from front to back and the reconciliation process.
- Knowledge of payment and receipt skillsets.
- Attention to detail, intermediate problem-solving skills, and ability to multi-task.
- · Excellent communication skills in Japanese and English.
- Enjoys engaging in teamwork with a positive and constructive attitude.
- Proficient in MS office and Excel.

会社説明

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