



PR/158736 | Assistant Manager - Market Risk

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マレーシア

求人ID

1527086

業種

銀行・信託銀行・信用金庫

雇用形態

正社員

勤務地

マレーシア

給与

経験考慮の上、応相談

更新日

2025年03月18日 10:57

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

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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会社説明