

STATE STREET BANK POLAND IS HIRING A PERFORMANCE MEASUREMENT ANALYST FOR
PERMANENT UNDEFINED.

Date : 31/10/2016

Job reference : 143380-16077942

Type of contract : Permanent

Localisation : Gdańsk 80-309, PL

Contract duration : Undefined

Level of studies : Bachelor's Degree

Years of experience :

Company description :

Across the globe, institutional investors rely on us to help them manage risk, respond to challenges, and drive performance and profitability. We keep our clients at the heart of everything we do, and smart, engaged employees are essential to our continued success.

Our promise to maintain an environment where every employee feels valued and able to meet their full potential infuses our company values. It's also part of our commitment to inclusion, development and engagement, and corporate social responsibility. You'll have tools to help balance your professional and personal life, paid volunteer days, and access to employee networks that help you stay connected to what matters to you. Join us.

Job description :

Performance Measurement Analyst provides core performance measurement services supporting monthly or daily calculations and reporting frequency. The qualified candidate will audit and ensure integrity of calculated results through accounting data comparisons and market reasonability checks; research and resolve data validation differences; elevate system issues; work with accounting counterparts and other support groups as appropriate; produce and ensure the integrity of standard performance reports.

Responsibilities

Verify portfolios on a monthly or daily basis utilizing the in house Performance System, running system jobs from logout, rates calculation and log in.

Perform research and analysis of performance results through a two step audit. The first category being data validation /reconciliation of Accounting data to Performance data and the second category reviewing and validating return reasonability checks and audits.

Required profile :

Requirements

Ability to work well under pressure and against deadlines.

Degree in Finance/Accounting/Economics or related field.

At least 1 year of experience in Fund Accounting or an Investment Performance Group.

Knowledge of financial services, securities industry and capital markets

Attention to detail, strong analytical and proven problem solving skills

Effective verbal and written communication skills and excellent interpersonal skills

Excellent PC skills, proficiency in Microsoft Office and Excel

To apply : <http://apply.multiposting.fr/jobs/6310/16077942>