STATE STREET BANK POLAND IS HIRING A GX RISK OPERATIONS SPECIALIST, ASSOCIATE 1 FOR PERMANENT UNDEFINED.

Date : 10/02/2017

Job reference : 152843-17707591

Type of contract : Permanent
Localisation : Krakow 30001, PL
Contract duration : Undefined
Level of studies : Bachelor's Degree
Years of experience : 6 months - 1 year

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 :
Responsibilities:

Preprocess of all holdings data and enriching with Security Master attributes
Day to day client servicing through risk reporting across several locations in US, EMEA and APAC
Perform daily reconciliations on a range of data and risk analytics
Follow and working on existing, clearly defined procedures, to solve routine problems
Understanding of Value-at-Risk methods, sensitivity measures and Stress Testing techniques
Work co-operatively with other risk groups in different locations and time zones
Provide adequate documentation and backup of all operational processes
Assisting Senior risk analyst with ad-hoc client queries
Other duties as assigned
Participating in local training sessions for skills development

Required profile :
Requirements:

Bachelor's degree in Finance/Economics or equivalent
Financial servicing experience preferred not required
Understanding of financial products, models and methodologies essential
Knowledge of risk analytics like value at risk (VaR), option pricing, profit and loss, statistical distributional analytics would be an advantage
Strong Analytical and problem solving skills
Effective verbal and written communication skills and excellent interpersonal skills
Excellent PC skills. Proficient in Microsoft Office.
Basic knowledge of SQL and advanced usage of Bloomberg
Attention to detail is very important

To apply: http://apply.multiposting.fr/jobs/6310/17707591