

STATE STREET BANK POLAND IS HIRING A JUNIOR PRICING ADMINISTRATOR, ASSOCIATE 1
- GDAŃSK FOR PERMANENT UNDEFINED.

Date : 23/06/2017

Job reference : 150661-20260130

Type of contract : Permanent

Localisation : Gdańsk 30001, PL

Contract duration : Undefined

Level of studies : Bachelor's Degree

Years of experience : 6 months - 1 year

Company description :

State Street Bank Poland

Job description :

Purpose Of Role:

To assist in the accurate and efficient pricing of a range of securities held by investment funds.

Specific Duties:

The principal tasks of this role are as follows:

Pricing of exchange traded securities and validation to sources such as Bloomberg, Reuters and FTID

Daily research of securities which have exceeded tolerances during the pricing process

Investigation of queries from other departments

Review price inputs by team members on as needed basis

Required profile :

Specific Qualifications / Skills:

Experience or good knowledge of Excel.

Level Of Education:

Students or graduates of the Business / Economic Universities.

Previous Level Of Experience:

Experience in a commercial environment such as banking or insurance would be advantageous.

Skills

Critical Behaviors for Success as defined

Core Competencies

Good numerical and analytical abilities

Ability to work under pressure and to tight deadlines

Excellent attention to detail

Good communication skills - both verbal and written

Team player

Very good English

To apply: <https://apply.multiposting.fr/jobs/6310/20260130>