

STATE STREET BANK POLAND IS HIRING A RISK AND COMPLIANCE ADMIN, ASSOCIATE 1
FOR PERMANENT UNDEFINED.

Date : 04/11/2016

Job reference : 145013-16147315

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 :

GENERAL OVERVIEW:

The successful candidate will be responsible for preprocessing all data functions to support our risk management services.

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

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/6310/16147315>