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# Example of Associate, Market Risk Job Description

Our innovative and growing company is looking to fill the role of associate, market risk. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don’t fill all of the qualifications, you may still be considered depending on your level of experience.

## Responsibilities for associate, market risk

* Providing subject matter expertise and decisions as related to interpretation and understanding of trading, regulatory and exchange rules
* Determining business requirements for new products and processes
* Coordinating IT development/enhancements with Product Groups as it relates to turnovers required to address trading, regulatory and exchange rules
* Acting as key coordinator regarding centralizing discussions between IED, Technology, Firm Risk Management, Legal, Compliance and Operations
* Coordinating projects for relevant business initiatives with significant risk impact
* Performs necessary credit analysis, due diligence, and review of documents for new transactions and monitors/manages ongoing performance/risk of accounts within his/her assigned portfolio of GHHN clients under direction of senior staff (typically Sr
* Daily reporting and monitoring of market risk positions - with the aim to identify material risk exposures and concentrations
* Experience working with Financial Regulators or E-Trading is a plus
* Identify, investigate, analyze and explain SVaR and other risk metrics to provide commentary on key drivers
* Develop analytics and summarize and communicate issues impacted by economic/position data, market data, feed, model methodology and/or operational issues

## Qualifications for associate, market risk

* Developing, refining and maintaining models and analytics (such as value-at-risk, regulatory required testing and capital models)
* Strong quantitative skills with a Ph
* Good existing knowledge of financial markets, preferably in either Mortgages, Credit and interest rates (including derivatives)
* Experience in financial markets, with familiarity in derivatives eg
* Strong knowledge of financial markets (commodities specific knowledge preferred), including derivatives
* Previous experience in Risk Management or Commodities-related activities