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# Example of Market Risk Coverage Job Description

Our company is growing rapidly and is searching for experienced candidates for the position of market risk coverage. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

## Responsibilities for market risk coverage

* Understand regulatory requirements and constraints that affects risk management across the Global Credit business
* Act as the lead person for the analysis and integrity of the risk sensitivities that measure the risks being taken by the trading desks in North America under the Commodities – Energy business, liaising with the groups that produce the sensitivities including Risk Reporting, Product Control, and Operations, as necessary
* Responsible for managing and leading the NA CPG Market Risk team to perform monitoring of BAU risk activities such as Greeks, VaR and Stress delivery of value-added analyses and projects in the risk area
* Work with Technology and Reporting teams on streamlining of daily risk reporting and monitoring of market risk positions
* Aggregation and presentation of key risk information
* Conduct regular risk analyses deep dives into various risk themes, and communicate findings to the trading desk and MR management
* Work closely with Market Risk colleagues and Technology across asset classes to deliver an innovative new system that leverages big-data technology to consolidate firm wide risk
* Understand project interdependencies, issues and risk to track progress across the broad set of new and ongoing technology projects impacting Market Risk
* Summarize and present technology updates to senior management across Risk, Technology and Trading
* Perform Market Risk Management projects and ad-hoc analysis in conjunction with the Equity Market Risk team

## Qualifications for market risk coverage

* Knowledge of interest rate & interest rate options markets required
* Ability to work independently, coordinate across a global team
* Knowledge of Municipal products and interest rate markets required
* Produce, analyze and monitor risk utilization and revenue performance
* Expected 10 years of experience in the industry, with thorough knowledge of risk management practices
* Proficient with using other Microsoft products including PowerPoint, Word, Outlook