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# Example of Market Risk Manager Job Description

Our company is looking for a market risk manager. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

## Responsibilities for market risk manager

* First point of contact for all ICM Credit and Market Risk topics arising in NY
* Review of products and local markets from a risk perspective (portfolio structure, processes, gaps analysis)
* Involvement in all risk-aspects of the business (new products, new regulatory requirements)
* Ensure regulatory requirements, particularly with respect to regulatory capital are implemented appropriately and support the production of the reports and analysis used for management decision making and regulators as needed
* An excellent communicator with proficiency in English – both written and verbal
* A strong team worker with the ability to build business and team relationships
* Close interaction with our business-partners both within ICM and across GTB, CRM, DCO, Legal, Audit and the wider bank
* Determining daily risk positions (overdraft reporting, excess reporting)
* Quantitative and qualitative analysis of risk position
* Build out local MIS around risk positions and ensure that it fits within the local governance / reporting requirements

## Qualifications for market risk manager

* Solid leadership and interpersonal skills, capable of maintaining effective working relationships with colleagues at all levels and leveraging resources across various areas of the bank
* Conducting in-depth risk and model reviews, challenging the status quo on existing risk framework/modelling working with other teams to deliver necessary improvements
* Participating in various projects in conjunction with others Risk teams other external departments
* Review and analysis risk across all asset classes within the UK entities
* Oversee daily risk reporting to trading management
* Partner with other risk management groups to develop the infrastructure needed to define and measure market risk