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# Example of Markets Analyst Job Description

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

## Responsibilities for markets analyst

* Daily reconciliation of differences between our books and records versus a third party cost basis system that are resulting from corporate action events, trade corrections, asset transfers
* Maintain and update various reports as necessary (Guarantee Compensation Report, Data Loss Protection (DLP) Alerts )
* Secondary support of Swaps desk backup for other members of the team
* Take primary ownership for the credits and act as interface between Sourcing, Execution and Trading & Sales
* Be compentent and able to produce accurate risk reports
* Fully understand the implication of the company’s jurisdiction on creditors/stakeholders interests
* Identifying profitable business opportunities eg
* Assist Sourcers with educating banks / potential sellers
* Agree a strategy for approaching clients and salespersons with the Risk Manager
* Investigate drivers of change for Commercial Banking NII and rate risk metrics

## Qualifications for markets analyst

* Strong Treasury (Rate / Bonds) & Equity derivatives products knowledge
* Two to three years of experience in the Financial industry (Banking preferred), with knowledge of financial markets, catalog of Capital Markets products and financial statements
* Knowledge of U.S. GAAP and/or IFRS, standard accounting concepts, practices and procedures
* Knowledge of Capital Markets products as Interest Rates Swaps, Cross Currency Swaps, Interest Rate Options, Fixed Income Securities, CDS, CMOs, ABS, MBS, FX Products, Structured Products, preferred
* Sound knowledge of Financial Mathematics including derivatives products such as Interest Rate Derivatives, Foreign Exchange Options and Equity/Commodity derivatives
* Ability to communicate Markets Risk concepts to a wide variety of staff