



Example of Asset Servicing Analyst Job Description

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Our innovative and growing company is looking to fill the role of asset servicing analyst. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for asset servicing analyst

- Leverage your attention to detail by managing daily responsibilities and inquiries, while also working on enhancing your project management skills working on key market initiatives and internal system enhancements
- Grow with a strong team and develop a deep understanding of products and complex transactions while working with our business partners
- Compiling, analysing and producing performance returns relative to industry or mandated benchmarks
- Daily performance reporting on a rostered basis
- Partner with a team of product experts and senior stakeholders while gaining strong Asset Servicing knowledge and financial risk awareness
- Use your inquisitive mind set to identify and remediate control weaknesses with respect to operational processing
- Grow with the team
- Leverage the annual 360 review process to identify areas for ongoing career development and fulfillment
- Process Foreign Exchange (F/X) transactions relating to payments
- Aligning with the long term strategic direction for Asset Servicing, providing a path to get there via incremental deliveries

Qualifications for asset servicing analyst

- Serves as a liaison between the Trading/Sales Desks and Operations /IT
- Assist in UAT for Ad Hoc enhancements and projects - globally / region driven

- Experience in exchange traded securities settlement operations preferred, but not required
- Bachelor's degree in Business Administration, Finance, Economics strongly preferred