



# Example of Asset Servicing Analyst Job Description

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Our company is searching for experienced candidates for the position of asset servicing analyst. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for asset servicing analyst

- Review and resolve reconciliation breaks in a timely manner to reduce market and monetary exposure
- Evaluate any Non Standard, complex requests in line with Operations Governance procedure, liaise internally and partner with service provider to solutionise and implement necessary operational enhancements
- Develop valuation models based on market data and security/issue comparable and provide valuation recommendations, as needed
- Provide oversight of service provider quality and performance by monitoring KPIs, metrics and regular SLA reviews and adherence to contractual policies, procedures and controls
- Create, document, maintain, challenge and recommend improvements to process flows
- Participate in business and technology enhancement initiatives
- Ensure appropriate operational controls in order to manage and mitigate risk
- Build and foster relationships with internal partners and external service provider
- Make independent recommendations (based upon market/instruments practices) regarding appropriate resolutions for pricing discrepancies
- Contribute to projects via special testing process and activities related to the introduction of new pricing rules/vendors

## Qualifications for asset servicing analyst

- Good communication skills needed to work with colleagues and other departments within the firm, with
- Outside
- Exceptionally strong organizational and analytical skills
- Flexible and able to think strategically while working in a fast paced environment
- Aptitude for building relationships and confident in their communication and client service skills, both written and verbal