



Example of Control Analyst Job Description

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Our company is looking for a control analyst. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

Responsibilities for control analyst

- Coordinate and process requests to move cash settlements between the Custody and the Trust accounts, between trusts to corporate accounts
- Ensuring accurate and timely Profit and Loss and risk-based reporting for trading portfolios
- Month-end close processes, including balance sheet substantiation, position reporting, and other control functions
- Controlling and understanding portfolios of fixed income derivative products in a fast-paced, complex, and high volume business
- Produce and analyze effective risk-based explains using them as a means to understand and challenge the business
- Ensure Profit and Loss and Risk moves are fully understood, explained and reported to appropriate levels
- Review and report on new deal activity and its impact on the Profit and Loss and banks risk profile
- Ensure accurate and timely Profit and Loss and risk based reporting for trading portfolios
- Assist with the month-end close processes, including balance sheet substantiation, position reporting, and other control functions
- Responsible for 17a-5 documentation which includes the identification of risks and controls

Qualifications for control analyst

- Awareness of service and run management principles and delivery best practices
- Education at Degree level education 2.1 or above
- Good GCSE's / A levels
- The position will be located in Brazil
- No relocation package included
- IFIC or CSC course or are currently enrolled