



Example of Financial Markets Job Description

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Our company is growing rapidly and is looking for a financial markets. 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 financial markets

- Supports the monthly Transit Financial Reporting review sessions with the appropriate stakeholders
- Manages changes/updates to the Total Cost of Ownership (TCO) and non-TCO models supporting cost transparency
- Supports the monthly project recoveries and related exception reporting
- Provides support to CM constituents
- 40% Plan Management & Execution
- 15% Strategy, Prioritization and Communication
- Excellent maintenance of business relationships with FI clients to pursue the business opportunities from existing clients, and to expand new client base
- Daily deal execution based on the 'FM sales practice manual'
- Conduct statistical analysis, modeling, and other quantitative techniques that are often used to answer business questions, identify issues and/or recommend courses of action in the course of analysis for Assets and Liabilities
- Presents results of analysis and/or recommendations to business managers, utility partners, and potentially external parties

Qualifications for financial markets

- Participates in ad-hoc tasks
- Global Markets Financial Resource Management is responsible for the

Capital, Balance Sheet (RWA/GAA), Funding Sources and Uses (including FVA, LTP/CFLA impact)

- Once these metrics are fully developed and reporting is operationalised, this information will be used to develop Policy, Strategy and Risk
- A framework for Optimisation of Capital/Funding and Financial Resource allocation will be developed, including more rigour around forecasting for Financial Resource consumption / run-off and link to Revenue budgets
- This role will initially be focussed on the working with functional partners such as IT, Finance and GRM to develop the required reporting, with opportunity to increase exposure to salespeople/clients/new trading activity as product knowledge and experience develops
- The incumbent would gain experience in a broad range of fixed income, equity, commodity and structured products to tackle a varied range of trade types and specific client/business requests, gaining knowledge of Regulatory Capital and related metrics through a combination of assisting with day-to-day production tasks of the desk and some project based work