



Example of Market Risk Reporting Job Description

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Our company is growing rapidly and is searching for experienced candidates for the position of market risk reporting. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

Responsibilities for market risk reporting

- Consolidate and report monthly key performance metrics including explains on drivers / themes
- Manage headcount and financials management and tracking
- Support the department's business resiliency planning
- Manage governance processes and various periodic recertifications across the department
- Coordinate the production and distribution of daily/weekly/monthly market and liquidity risk reports to the business units
- Develop stress testing, scenario analysis and reporting process for expected exposure values to include margin calls and expected margin requirements
- Proactively identify material report discrepancies if any
- Work with a major change program to implement and build out new market risk reporting and the underlying infrastructure
- Deliver and embed change into BAU reporting
- Produce and deliver accurate, timely and relevant risk reports to users

Qualifications for market risk reporting

- Experience driving complex end to end projects with multiple stakeholders
- Experience working with a large, distributed Agile development team
- Hands on experience with data validation, variance testing and regression testing

- Experience with distributed systems / Big Data / Data Visualization