



Example of Market Risk Reporting Job Description

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Our innovative and growing company is hiring for a market risk reporting. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for market risk reporting

- Establishes and builds relationships with stakeholders to identify business requirements and provide appropriate support and guidance, using technical and reporting expertise
- Access administration for LAN drive and sharepoint
- Administration support like payments, tracking of expenses, accruals
- Perform UATs on various system releases and patches
- Leading a team of Market Risk Reporting Analysts
- Drive the delivery of risk data analytics to shape insights for decision-making, and continuous improvements in efficiency and robustness of internal/regulatory reporting
- Oversee the preparation, submission, and disclosures relating to regulatory risk standards, Liquidity Coverage Ratio, Net Stable Funding Ratio and Liquidity Monitoring Tools
- Oversee the preparation of regulatory and internal risk reports for ongoing monitoring and analysis
- Support the provision of data needed for risk purposes, review of internal risk methodologies, setting of risk appetite/control thresholds, stress testing, answering ad-hoc regulatory queries
- Support the preparation of risk updates to risk oversight committees, including the use of any tools

Qualifications for market risk reporting

- Strong proficiency with SQL, VBA and Excel is essential

- Ability to execute projects from design, implementation and delivery
- Excellent academic background (preferably Economics, Finance, Engineering, Mathematics or Physics)
- Modify local reports to comply with changing regulations
- Strong responsible team player to covers when team members are on leave