



Example of OTC Analyst Job Description

Powered by www.VelvetJobs.com

Our company is searching for experienced candidates for the position of OTC 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 OTC analyst

- Develop functional specifications associated with system enhancements, interfaces and forms (SAP WRICEF)
- Perform the necessary configuration to support the business requirements in SAP ECC
- Work with other business process owners, end-users and project team members to effectively implement SAP solutions on schedule
- Experience in SAP implementation/upgrade/rollout using ECC 6.0 is a plus
- Assisting in development and implementation projects which promote automation and efficiency work with IT in the development/enhancement of trade entry
- Cash collection by phone
- Transaction processing in the area of billing
- Manage the settlement of swap cash flows associated with OTC products, including unwinds, fees, resets, and premiums
- Review booking of corporate actions and dividends/coupons to ensure accurate position and p/l attribution
- Efficiently identify and resolve transaction discrepancies between client and swap counterparties

Qualifications for OTC analyst

- Provide Asset Pricing Subject Matter Expertise into Change initiatives (BaU and Change led)

Oversight or Pricing Operations

- Comfortable dealing with the Front Office, projects teams and IT Depts
- Good understanding of Front Office and Operations processes
- Working knowledge of the Investment Management industry
- Good understanding of first line support requirements of Front Office functions