Our company is growing rapidly and is searching for experienced candidates for the position of senior analyst risk. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for senior analyst risk

- Conduct special projects, research, actuarial or analytical work for department management
- Identify and analyze Global FX exposures in order to develop the appropriate strategy to mitigate currency impact to P&L/cash flow, including proactively managing the FX gain/loss line on the P&L by utilizing existing data systems and collaborating with functional business partners to uncover future exposures
- Price and execute foreign exchange transactions ensuring all trading is executed and processed accurately and in compliance with Company internal controls
- Ensure compliance with the FX exposure management processes, including ensuring the timely and accurate reporting of exposures by business units
- Develop and monitor cash flow hedging program effectiveness with business units and accounting and communicate areas for improvement as identified
- Work with the business and relationship banks to ensure adequate issuance capacity, competitive pricing and risk appropriate guarantee issuance
- Coordinate the issuance of parental support (guarantees, comfort letters), including reviewing language with law/tax/accounting and monitoring/reporting contingent liabilities
- Support internal and external reporting requirements, including derivative instruments footnote, quarterly counterparty exposure report and contingent liabilities

- Solid quantitative skills coupled with a graduate degree in statistics and /or mathematics
- Solid knowledge of financial derivatives, financial modeling, pricing theory, market and credit risk management methodologies
- Experience with credit parameter development, bootstrapping, Monte Carlo credit portfolio simulation
- Proficient in relevant programming languages such as SAS, C++, R, VBA
- To help oversee the implementation of elements of the Risk framework in EMEA, coordinating the execution of elements as required risk register, emerging risks, risk appetite
- To help execute elements of the Risk framework as required facilitating scenario analysis