



Example of Senior Risk Manager Job Description

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Our innovative and growing company is hiring for a senior risk manager. 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 senior risk manager

- Analyze currency exposure forecasts, evaluate and present alternative hedging strategies / collaborate with the Financial Markets group to strategize on optimal hedging approaches
- Execute FX spot, forward and options transactions
- Lead in Treasury integration of new acquisitions / carve-out of divestitures, conduct Treasury due diligence of potential targets
- Analyze liquidity / financing requirements of the Business Units and provide internal financing, if possible, or organize external financing when necessary
- Provide market information and corresponding advice, indicative calculation rates for bids based on corporate guidelines
- Monitor liquidity targets and risk limits for partner banks in the region
- Ensure compliance with internal controls, policies and processes
- Manage requests for exemptions from treasury guidelines
- Managing and driving strategic projects to ensure that there is the appropriate review, challenge and delivery of the outcomes, the assessment, escalation and oversight of the significant risks being introduced by projects
- Managing and maintaining a divisional Business Continuity Management (BCM) strategy to ensure the Wealth Business Units can provide critical services to key customers in the event of a major business disruption and that a co coordinated and efficient divisional approach is adopted

Qualifications for senior risk manager

- Masters degree in Statistics, Mathematics, Operational Research, Engineering or related fields required
- Hands-on model building or validation experience
- Strong analytical and project management skills for driving validation initiatives
- Experience in applying advanced statistical and/or quantitative techniques to solve business problems is preferred
- Good verbal and written communication skills, interpersonal skills, and ability to work effectively in a team environment