



Example of VP Risk Job Description

Powered by www.VelvetJobs.com

Our growing company is searching for experienced candidates for the position of VP risk. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for VP risk

- Lead a small team of Liquidity Risk professionals, working with key stakeholders, Business and Risk departments, to advance the Company's initiatives for management of liquidity and associated risks
 - Maintain thorough understanding of the regulatory requirements regarding liquidity risk
 - Manage framework, systems and process changes to enable high quality deliverables from Liquidity Risk
 - Lead in any in depth analytics at trade or book or asset level required to supplement results coming from system
 - Coordinate with Scenario design lead, market risk portfolio managers and Market Risk Portfolio analytic managers to ensure capture of all material and emerging risk IDs in the results
 - Coordinate with MTM production lead to ensure accuracy of figures produced
 - Coordinate with Group Portfolio Stress Testing Team's scenario expansion team for assessment of scenario design and pricing information set up and conduct analytics there off
 - Provide front to back analytic support on all Trading MTM and IDL related issues
 - Risk oversight of E-Trading client activity and subject matter expertise
 - Work closely with a diverse set of stakeholders within the front office other functional support groups
-

- Facilitation and preparation for meetings with PC senior management and CS Firm management
- Maintain the PC certification materials and deliver periodic training sessions to the PC
- Strong knowledge of financing structures, including exposure to structured lending transactions, derivative products related documentation
- Have a track record of quickly building and maintaining relationships
- Detail focussed • Be able to efficiently dissect and solve complex problems
- The right candidate will possess a proven track record in process & controls framework design, reporting and management