

BUILD YOUR CAREER WITH CARGILLS BANK



Executive - Risk Data Analytics and Treasury Middle Office

The job holder would be required to analyse market changes from market risk perspective and monitor treasury limits to manage risks.

KEY RESPONSIBILITIES

- ✓ Work with big data, numbers, problem solving, data analytics and technology-based automation
- ✓ Perform counterparty risk analytics, analytics on treasury portfolio, trade analytics and transaction monitoring
- ✓ Identify data patterns and make accurate predictions
- ✓ Develop customized technical solutions to generate more efficient results
- ✓ Prepare detailed reports and present them to the management
- ✓ Work towards common goals as a team and as an individual

EXPERIENCE & QUALIFICATIONS

- ✓ Bachelor's Degree in Statistics, Mathematics or IT
- ✓ Minimum of 02 years' experience in Banking/ Financial Sector, preferably in Risk Management
- ✓ Strong knowledge on fixed income products pricing and risk management
- ✓ CBSL accredited certification on FX dealing / treasury operations would be a definite advantage
- ✓ Must be familiar with programming languages such as R, Python and Excel VBA
- ✓ Familiarity in Machine Learning, Data Mining Models, Database Management and SQL
- ✓ Strong communication and interpersonal skills
- ✓ Good analytical, problem-solving skills and commitment for quality

Interested candidates are invited to forward their CVs to career@cargillsbank.com mentioning the post applied for, in the subject line of the email on or before **19th August 2022**.

Head of Human Resources
Cargills Bank Limited
No. 696, Galle Road, Colombo 03.

Log in to: www.cargillsbank.com

