

Raiffeisen Invest, requires employing qualified candidates in the following position:

Senior Risk Officer (grade 11) – Risk Management (Middle Office)

Overall job definition:

The Risk Officer position shall be responsible for monitoring and advising RIAL on any potential risks to the work processes, profitability or existence of the company. Responsibilities of the Risk Officer include support in the implementation of the Group Directives and Local regulations as well as reporting main risk indicators to the Management board and Investment Committee. In addition, this position supports the designation and implementation of policies and procedures that will minimize risks to the business's bottom line.

Main responsibilities:

- Contribute in improving and implementing the overall risk management process for the organization;
- Monitors the main investment funds (including management company) related risks such as market risk, interest rate risk and liquidity risk. Calculates main risk indicators.
- Implementation of the Risk Management local regulations required from the Albanian Financial Supervisory Authority (AFSA) and the implementation of the Group Directive of Risk Management for Asset Management Companies.
- Elaborates Risk Reporting to AFSA, the Supervisory Board and the Investment Committee.
- Monitors daily cash flows and manages the liquidity risk in order to fulfill at any time all liquidity requirements for each fund under management.
- Participates in the development of new products / funds.
- Assists sales force in understanding the risks for each fund with training sessions and fund materials.
- Is involved in the process of updating all the documentation for investment funds and pension fund.
- Adheres to legal framework related to investments limits.
- Adheres to all company policies, procedures and business ethics codes.
- Provides regular reports and timely feedback to Head of Risk Management / RIAL Management regarding risk indicators, risk methodology, liquidity situation and other risk factors which affect the progress of the fund.
- Fulfills other duties assigned by Supervisors.

Competencies/Skills:

- University degree in Mathematics, Finance or related fields.
- Previous experience in financial sector or related field is an advantage;
- Knowledge in risk management on financial products / services.
- Analytical and methodical; capable of modeling
- Strong communication & very good team player
- Good judgement and decision-making skills
- Very good command of English language
- Very good knowledge of MS Office (VB knowledge is an advantage)
- Knowledge in trading platforms (Reuters, Bloomberg) is an advantage.

The interested candidates must present to the Human Resources Division, within February 7, 2020 the following documents:

- Cover Letter
- Detailed CV

Only the candidates selected for the interview shall be informed.

The documents must be sent to the following address:

E-mail: recruitment.hr@raiffeisen.al