Position: Risk Analyst [Middle Office]
Company: Randstad
Location: Singapore

Company Summary
The client is a global commodity trading house with a strong presence in the energy trading space.

Job Responsibilities
- Analyse, validate and report daily exposure, mark-to-market valuation and profit and loss from trading activity for use of management and trading teams
- Maintenance and updating of information in trading system and ensure accuracy of exposures and Profit and Loss (P&L)
- Provide independent assessment of P&L performance, including daily summary on key exposures and P&L movements
- Daily validation of Forward Curves
- Deal entry in ETRM system or reporting of position, P&L and pricing risk to traders
- Manage the risk profile of the trading business in line with the agreed appetite for risk and risk limits
- Proactively develop and improve business processes and ETRM systems or functionalities in coordination with traders or IT and Chief Risk Manager
- Develop and maintain good working relationships with the various functions within the business, including finance, trading, middle office and operations

Job Requirements
- Degree in Banking & Finance
- Smart, willing to learn
- Strong analytical skills
- Strong interest in the commodity market, preferably in the middle office functions

Application
To apply, please submit your detailed resume to Lucas Tan of Randstad at lucas.tan@randstad.com.sg.

Only shortlisted applicants will be notified.