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Risk Management Executive

Job Description

- Implement risk management work at the Company to ensure compliance with risk management policies and procedures approved and issued by the Members' Council.
- Develop and periodically review risk management policies, risk management processes, and risk management models to measure and monitor different types of risks.
- Perform monitoring of credit risk/margin trading to ensure compliance with internal policies and internal limits and regulatory limits.
- Coordinate with functional departments to identify, evaluate risks and monitor the implementation of risk control measures as well as evaluate the efficiency of control measures.
- Participate in the process of risk identification, risk measurement, risk management and make monthly, quarterly and yearly risk reports to local regulators and Management.
- Liaise with local regulators and stay updated with the latest risk management techniques in line with best practices in the market

Requirements

- Bachelor Degree in Finance, Accounting, Law
- Good written and spoken English
- Possessing at least 1-2 years of experience in risk management in the securities or banking sector
- Good knowledge of risk management and internal control principles
- Being proactive and able to work independently with professional integrity and high ethics
- Holder of the Securities Brokerage Practitioner's license will be an advantage

Benefits

- Negotiable salary
- Insurance coverage according to applicable law
- Meal allowance
- Performance bonus
- Opportunity for overseas training

RHB Securities Vietnam Company Limited

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