

# CMC368 - Financial Risk Analyst

**Department:** Financial Risk Management (FRM)

**Reporting to:** Financial Risk Manager – Germany

## ROLE AND RESPONSIBILITIES

**Background to & purpose of role:** CMC Markets Germany GmbH (“GmbH”) requires a suitably skilled Financial Risk Analyst to ensure that all aspects of its financial risk are correctly captured, reported and scrutinised in a timely and efficient manner.

### Key responsibilities:

- Monitor and report risk metrics pertaining to GmbH, ensuring any breaches are appropriately signed off and reported to senior management and the GmbH Board.
- Produce, distribute and scrutinize the Financial Risk report pack on a daily basis within good time.
- Be proactive in the improvement of existing reports and development of new reports that will assist GmbH in the management and reporting of its Financial Risk.
- Produce monthly Financial Risk reports for inclusion in the Board Pack.
- In all internal and external contact, present a professional and positive image of the department and CMC Markets as well as maintaining constructive relationships.
- Undertake such other duties, training and/or hours of work as may be reasonably required and which are consistent with the general level of responsibility of this role.
- Assist in the implementation and continued use of a Market VAR system.
- Understand all existing and new products as offered by CMC Markets, with particular reference to how they are captured and reported by Financial Risk Management.
- Involved in financial risk regulatory reporting.

## KEY SKILLS AND EXPERIENCE

- Degree in Finance, Economics, or related.
- Strong analytical and quantitative skills.
- Attention to detail with a curious and inquisitive approach.
- Be organized, able to manage time efficiently to ensure that operational duties are completed on time.
- Strong Excel required, Excel VBA preferable.

## Competencies

- Resilience and drive.
- Takes personal responsibility to deliver results.
- Business/Financial awareness.
- Strategic Perspective.

<b>Job Holder Name</b>		<b>Signature</b>	
<b>Manager Name</b>		<b>Manager Signature</b>	

