

Job Description

Details of the role	
Department	Risk Management
Job title	Financial Risk Manager
Temporary/Permanent	Permanent
Reporting to	Head of Financial Risk
Accountabilities	
Duties	<ul style="list-style-type: none"> ▪ Key responsibilities will be to oversee trading market risk, counterparty credit risk and liquidity risk arising from debt and equity capital markets activities. ▪ Ensure all significant Financial Risks are appropriately understood, analysed, measured, monitored and controlled. ▪ Providing sound judgement, prudent governance and effective risk management oversight and control in accordance with the firm's risk management framework and policies. ▪ Engage extensively with the firm's trading desks, finance, Auditors and Senior Executive Team. ▪ Oversee equity trading and fixed income businesses, ensuring regulatory standards for measurement and assessment of Financial Risks are satisfied. ▪ Effectively communicate risk issues to all levels of the Risk Management Functions, other control functions, and Business Units. ▪ Develop and maintain Financial Risk Framework and Policies, communicate, and provide trainings to relevant Business Units. ▪ Ensure risk identified via Material Risk Assessment process are relevant and consistent with risk assessed via Risk Control Assessment. ▪ Provide challenge, review and validation of Financial Risk stress testing approaches, scenarios and financial instrument valuation methodologies. ▪ Escalating concerns to the appropriate senior management, if there is a change/potential change in the Financial Risk profile including policy excesses. ▪ Participate in and challenge strategic business planning and financial resource projections including capital and liquidity planning. ▪ Participate in the development, review, challenge and validation of the outcomes of ICAAP, Wind-down and Contingency Funding Plans. ▪ Develop, update and review Financial Risk related reports including CRO dashboard.

Experience required	
Experience required	<ul style="list-style-type: none"> ▪ Minimum of five years' experience and knowledge of capital markets and risk management functions at a financial institution ▪ Experience with trading risk management systems such as Bloomberg MARS. ▪ Experience with equity and fixed income trading risk management. ▪ Experience with risk measurement tools, such as stress testing, VaR, capital requirement, and Greeks, etc.
Qualifications required	
Third level	<ul style="list-style-type: none"> ▪ Undergraduate or graduate degree in Finance, Economics, Mathematics, CFA / relevant discipline.
Person specification	
Characteristics of the type of person this role may suit	<ul style="list-style-type: none"> ▪ Strong communication skills with the ability to build relationships with cross functional teams, colleagues, partners, and stakeholders at multiple levels. ▪ Advanced critical thinking, analytical and problem-solving skills. ▪ Attention to details.
Timelines	
How to apply	<p>Please send your Cover Letter and CV to careers@goodbody.ie by close of business on Friday, 23rd September 2022.</p> <p>Please include responses to the following:</p> <ul style="list-style-type: none"> - What is your expected salary? - What is your current notice period? - Are you eligible to work in Ireland? - Have you been employed by AIB or any Group Company within the last 2 Years? If the answer is 'Yes', please confirm your date of leaving AIB Group or any Group Company?

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