

RISK MANAGEMENT ANALYST, ASSOCIATE

WHO ARE WE

Haitong Bank, S.A. is part of Haitong Securities Co. Ltd, which is one of the leading investment banks and securities firms in China. Haitong Group is present in 14 countries in Asia, Europe, North America and South America, providing securities brokerage, wealth management, investment banking, asset management, private equity, and financial leasing services. Haitong Bank offers expertise in financial products such as structured finance, capital markets, M&A advisory, corporate derivatives, fixed income and asset management, through its operations in Portugal, Spain, UK, Poland, Brazil and Macau.

Established in October 2021, the Haitong Bank Macau Branch is the first investment bank present in Macau. The Branch aims at capturing business flows in the Greater Bay area, and bridging the region with international markets, taking advantage of Haitong's worldwide presence and deep knowledge of the Chinese market. The Macau Branch offers investment banking services including financial advisory on Mergers and Acquisitions and Debt and Fixed Income services to Corporate, Institutional and Private Equity Clients.

RISK DEPARTMENT

We have one opened vacancy for a Risk Management Analyst at the Risk Department. The role will be mainly responsible for overall monitor, control and reporting of the Bank's risks and ensure approved limits are complied with, assuring the adequate control environment is in place for Risk Areas. He/she is responsible to assure the local reporting and communication with local regulator for risk matters. The Risk Management Analyst must also express critical / constructive views in regards to maintaining and improving Risk controls, processes, reporting and other associated tools.

KEY RESPONSABILITIES

Key tasks and responsibilities may include:

- Participate in the daily capture, monitor, control and reporting of the Bank's Risk and ensure approved limits are complied with;
- Identify and suggest measures aimed at mitigating key risks undertaken/assumed by the Bank;
- Build, maintain and improve Risk reporting infrastructure and tools;
- Prepare weekly business level risk review report;
- Conduct ad-hoc analysis in relation to Risk;
- Support the preparation of several committee materials and regulatory reports related to the Bank's Risk exposure, according to the applicable periodicity;
- Familiar with AMCM risk regulations as well as risk management international standards.
- Prepare input for statutory reporting regarding risk and Liaise with local regulator AMCM, as required, for risk management matters and to stay updated on regulatory changes;
- Work closely with other departments to ensure trades are accurately captured and processed through the appropriate risk systems;
- Implement and perform data quality controls of market data captured by the Risk system;
- Suggest, develop and implement measures leading to the automation and streamlining of existing processes;
- Promoting a culture of risk management and mitigation. Full integration with the cross-geography Risk Management Team



- Support the Head Office in the regulatory Risk requirement
- Participate in the implementation of the IRRBB framework requirements and internal governance, and in the regulatory submission processes;
- Participate in the implementation of the Liquidity requirements and internal governance, and in the regulatory submission processes;
- Understanding of the various regulatory environments where Haitong Bank operates;
- Driving change, instigating a client oriented, “can do” culture and a true partnership with the rest of the business;
- Ensure a seamless coordination with the Business areas;
- Proactively contribute to wider Risk function initiatives and projects and support new business initiatives.

PROFILE

- Experience of at least 2 years in similar functions
- Degree in Economics, Finance, Management, Maths or similar
- Post-graduate or Master degree in Markets, Financial Instruments or Finance
- Fluency in English

If what you read inspires you, then do not hesitate to send us your CV to Macau.Careers@haitongib.com.

We would love to hear more from you. Please note that we will only reply to selected applicants.

Haitong Bank is an equal opportunity employer and proud to provide equal employment opportunity to all job seekers. We are actively committed to ensuring that no individual is discriminated against on the grounds of age, disability, gender reassignment, marriage or civil partnership status, pregnancy and maternity, race, religion or belief, sex or sexual orientation.