

At Everbright Securities International, we serve with professionalism and integrity. More than a claim, this describes the way we do business. As a leading financial services institution and an international business platform of Everbright Securities Company Limited (SSE: 601788, HKEX: 6178), Everbright Securities International offers a full-fledged financial platform that provides excellent world-class financial products and superior solutions for our clients. With a solid foundation and history of excellence since 1969, we operate five key businesses, Wealth Management, Corporate Finance & Capital Markets, Institutional Business, Asset Management, and Investment & Financing, serving individual, corporate and institutional clients in Hong Kong, Macau, Mainland China and the U.K.

Our all rounded product and service suite, and our solid track record of delivering a steady return on equity while being committed to staff development, present enormous prospects for talents.

Now an exciting opportunity has arisen for a high-calibre professional to join our dynamic team for a rewarding career:

Senior Associate, Risk Management (Market Risk)

Ref: SASSOMR/RM/IN

Responsibilities

- Evaluate market risk taking behaviour and influence outcomes through portfolio and transaction level risk analysis as well as risk limit calibration and setting
- Apply expertise in market risk management metrics such as VaR, Stress Tests across asset classes
- Perform proactive ad-hoc stress tests ahead of notable market events
- Engage with traders and desk heads on market risk matters, including P&L drivers and changes in risk profile
- Any other ad-hoc works as assigned

Requirements

- Bachelor degree or above in Finance, Economics or quantitative/analytical related discipline preferred with FRM chartered is preferred
- Good understanding of financial products, in particular fixed income and equity (including derivatives) and experience with alternative assets (private equity, private debt)
- Minimum 3 years of experience in risk management of asset management and proprietary trading
- Hands-on experience in SQL, Python, VBA, etc. is a plus
- Detail-minded and be able to work independently with multitasking
- Good command of both written and spoken English and Chinese. Fluency in Mandarin is highly preferable

We offer a competitive remuneration package to the right candidate. If you are interested in the post, please send your resume together with your **present and expected salaries** through online application by clicking the "QUICK APPLY" button.

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We are an equal opportunity employer and welcome applications from all qualified candidates. All applications will be treated in the strictest confidence. Personal data provided will be used for recruitment purposes only. The job applicant will assume all or any risks arising out of or in connection with the job application transmission process prior to our actual receipt of the same including but not limited to accidental or unauthorized loss or disclosure of personal information, to which we will not be responsible in any way.

Under the Personal Data (Privacy) Ordinance, you may request access to, and / or correction of your personal data in relation to your application. If you wish to do so, please email to hr@ebshk.com.