

Officer – Risk & Market Surveillance

Last Date to Apply:	15- March -24
No of Vacancies	01
Direct Reporting to	Deputy Manager – Risk & Market Surveillance
Education:	Bachelors in Actuarial Sciences and/or Risk Management or Finance. Candidate possessing any relevant professional certificated in aforementioned fields shall also be considered.
Special Education	Candidates perusing or having intention to pursue professional exams in Finance, Risk management and Actuarial Sciences shall be preferred
Experience	2 to 3 years of experience
Location	Karachi
Job Description:	<ul style="list-style-type: none">➤ Monitor international news and upcoming Data which might affect commodity prices and market exposures.➤ Monitoring large trades to evaluate market concentrations.➤ Monitoring Price Limits and validate prices at time of mark to market.➤ Analyze price and volume data to detect (e.g.) unusual price movements, market congestion, or unusual volume activity, which could be indicative of underlying problems in the market.➤ Develop internal reports and dash boards to communicate daily market activity to management➤ Monitor Auto liquidations, Debit balances, Margin call aging and clearing deposit shortages for the Brokers.➤ Monitor margin calls, clearing deposit shortfalls and Profit & loss for Market makers.➤ Assist the Customer support staff to entertain the customer generated queries related to trades and orders executions, price matching, authenticity of prices etc.➤ Monitor market makers price feed using the Exchange operated BOTs.➤ Assist the Risk department in Analytical activities.➤ Perform UAT of Risk and Market Surveillance functionalities.➤ Any other tasks assigned by CRO
Skills:	Analytical mindset, good problem-solving skills and proficiency in Microsoft office (especially Excel).