



Mirabaud is an international banking group that provides a clientele of private and institutional investors, companies and finance professionals with highly customised investment, private banking and asset management services.

Headquartered in Geneva, Mirabaud has evolved steadily over the years and now employs over 700 staff who, through their experience and expertise, perpetuate the entrepreneurial spirit that has guided the bank since its foundation in 1819. The Group now conducts its **Wealth Management, Asset Management and Securities** businesses in the main financial centres around the globe and has offices in Switzerland, the UK, Luxembourg, France, Spain, Italy, Canada, the United Arab Emirates, Brazil and Uruguay.

Our Risk Control team in Geneva is looking to add:

RISK MANAGER

Role Purpose:

Maintain and further develop our enterprise wide risk management framework and serves as innovative competence centre for specific and emerging risk types. By anticipating risk trends and by connecting thematic and event-driven data points world-wide, the function draws independent risk-based conclusions for the broader organisation, constructively challenges Group's business activities, and fosters a continued strong risk awareness.

Main Responsibilities:

- Ensure the development and implementation of controls;
- Define limits for financial counterparties and monitor compliance;
- Valuation of portfolios (LTV) for Lombard loans;
- Controlling market operations, monitoring limits and margin calls for derivatives operations;
- Ensure the reporting of CFTC and exchange limits;
- Contribute to the development of risk analysis and monitoring tools (Bank and Group);
- Participate in 2nd level controls for regulatory reporting ;
- Improve existing tools and processes;
- Promote the risk culture within the bank;
- Any other duties required consistent with the role.

Candidate's Profile:

- Master in Economics or Finance or equivalent, Financial Risk Manager certification is an asset;
- At least 5 years experiences in a Risk function in a financial institution or in a Big4;
- Very good knowledge of FINMA/Basel regulations; very good knowledge of derivatives operations and margining;
- Fluent in French and English, knowledge of another language is an asset;
- Good interpersonal skills, ability to listen and customer oriented;
- Accurate, methodical, rigorous and quick;
- Resistance to stress.

Mirabaud Group is an Equal Opportunity Employer.

If you are interested in this role, please send your application via email to the following address:

recrutement@mirabaud.com