



Vice President, Financial Risk

This role sits within the Clarien Bank's Risk function and will assist the Chief Risk Officer with providing credit, counterparty risk management and independent financial risk oversight across the Group. The role will include financial risk (market, credit and liquidity) monitoring, reporting, compliance and regulatory functions.

The Vice President is the key member to the overall Risk function and will have a high degree of interaction with senior management and other teams in the Group including Clarien Bank Limited, Clarien Investment Limited, Finance, Treasury, Regulatory and Compliance functions. The role provides financial risk oversight and credit and counterparty risk reporting for the Group. Globally, there is an increasing regulatory trend for greater independent risk management oversight, this role seeks to cater for these needs and commercially for the Group.

Primary Responsibilities:

- Conduct credit and counterparty risk oversight and analysis across the Group.
- Independently monitor the performance of market, credit, counterparty and liquidity risk.
- Direct implementation of new risk measures / stress tests and improvements to existing measures using knowledge of risk management.
- Monitor adherence to established risk limits and ensure material risks effectively communicated to Bank's senior management.
- Required to undertake research, modeling, development and analysis to ensure appropriate capture of risk, regulatory capital calculation, ongoing compliance with regulatory requirements
- Evaluate the appropriateness of liquidity risk management practices deployed to ensure compliance with internally established requirements and regulatory expectations.
- Engage treasury and portfolio managers on performance risk matters including P&L drivers, and changes in risk profile.
- Assist with third party vendor management (may include outsourced portfolio management oversight)
- Work closely to provide support to other Risk functions in the Bank.

The successful candidate must have:

- Min 5 years of experience in financial services or investments working with market and credit risk
- Demonstrated knowledge of regulatory and compliance requirements
- An undergraduate degree in finance, economics or accounting
- Accounting qualification or significant progress towards (CFA, etc.)
- Experience in advanced financial modeling and investment applications / software
- Exceptional analytical, problem-solving and organizational skills
- Strong oral and written communication skills and able to communicate effectively with executive management and staff at all levels
- Ability to handle multiple tasks with accurate attention to detail
- Advanced skills in MS Office applications and ability to learn new technologies

Preferred:

- An interest and experience in global financial markets and Bermudian economies, and an understanding of how this relates to the Bank
- A proven self-starter

Clarien is an equal opportunity employer and offers a competitive compensation package commensurate with qualifications and experience.

Please submit a detailed cover letter and résumé no later than February 21st, 2018 to:

Human Resources Department
19 Reid Street, Hamilton HM 11
P.O. Box HM 665, Hamilton HM CX
Email: jobs@clarienbank.com
Fax: + 441 296 7701

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Head Office: 19 Reid Street, Hamilton HM11, Bermuda | Paget Plaza: 161 South Road, Paget DV04, Bermuda

We sincerely thank all applicants for their interest. Only those candidates under consideration will be contacted.

Clarien Bank Limited through its wholly owned subsidiary companies is licensed to conduct bank, investments and trust business by the Bermuda Monetary Authority.