GSI EXECUTIVE SEARCH

Credit Risk Manager

- **HK Listed Securities Firm**
- **Good Career Development Opportunities**
- **Highly Competitive Package and Bonuses**

Our client is a leading and fast growing Financial Services Institution, providing a wide range of securities, futures dealing and asset management to their client. They are now seeking high calibre professional to join their organisation.

The incumbent will report to the Department Head.

Responsibilities:

- Supervise a team of staff to oversee the Credit Risk functions and operation of Institutional Sales Team and Retail Team and to review and approve the credit analysis and proposal
- Formulate credit guidelines, polices & procedures and related system to enhance development and give advice in credit & risk areas
- Develop and conduct collective and individual impairment assessment on the credit portfolio
- Conduct risk rating scorecard, credit risk analysis and testing on risk exposures
- Monitor overall margin financing and credit exposure of securities business, futures & options and participate in risk assessment on investment and loan projects.

Requirements:

- Degree holder in Accounting, Finance or Economics; qualified Accountant preferred
- Minimum 8 years of credit risk experience in financial sectors
- Good excel, access, statistical knowledge and strong in data analysis (SAS skills) and VBA
- Good financial product and market knowledge
- Good command of spoken and writing English and Chinese

To apply, please forward your resume to **gody.lui@gsiconsultants.com.hk** or contact **Gody Lui** at +852 3755 5488. All applications will be treated with strict confidentiality.
Only short-listed candidates will be notified.