## STATE STREET BANK POLAND IS HIRING A RISK ANALYST, SSGX FOR PERMANENT UNDEFINED.

Date: 11/04/2016

**Job reference:** 126687-13234086

Type of contract: Permanent
Localisation: Krakow 30-001, PL
Contract duration: Undefined
Level of studies: Bachelor's Degree
Years of experience: 6 months - 1 year

## Company description:

Across the globe, institutional investors rely on us to help them manage risk, respond to challenges, and drive performance and profitability. We keep our clients at the heart of everything we do, and smart, engaged employees are essential to our continued success.

Our promise to maintain an environment where every employee feels valued and able to meet their full potential infuses our company values. It's also part of our commitment to inclusion, development and engagement, and corporate social responsibility. You'll have tools to help balance your professional and personal life, paid volunteer days, and access to employee networks that help you stay connected to what matters to you. Join us.

## Job description:

SSIA Team provides:

- \* Top-to-bottom analysis from the portfolio level down to asset class, sector and security
- \* Timely, accurate, online information on a daily, monthly, quarterly and/or ad-hoc basis
- \* Risk, return and compliance insight with breadth and depth of asset class coverage
- \* Sophisticated analytics, modelling and benchmarking capabilities
- \* Alternative investment expertise across private equity investments, real estate and hedge funds
- \* Flexibility to meet changes in market and regulatory requirements
- \* A single comprehensive data warehouse
- \* Interactive, graphical reporting and querying capabilities through our market-leading Investment Analytics Dashboard
- \* Regular or commissioned research, imparting thought leadership on local and global trends

## Required profile:

Qualification:

- \* Degree in Finance/Economics or related field
- \* Strong understanding of financial markets
- \* Familiarity with concepts on market risk
- \* Attention to detail, strong analytical and problem solving skills
- \* Effective verbal and written communication skills and excellent interpersonal skills
- \* Excellent PC skills, proficiency in Microsoft Office and Excel
- \* Knowledge of Reuters and Bloomberg will be advantageous

To apply: http://apply.multiposting.fr/jobs/6310/13234086