

STATE STREET BANK POLAND IS HIRING A PRICING ADMINISTRATOR FOR PERMANENT
UNDEFINED.

Date : 13/10/2017

Job reference : 172487-22095831

Type of contract : Permanent

Localisation : Krakow 30001, 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 :

Purpose Of Role:

To assist in the accurate and efficient pricing of a range of securities held by investment funds.

Specific Duties:

The principal tasks of this role are as follows:

- * Pricing of exchange traded securities and validation to sources such as Bloomberg, Reuters and FTID
- * Daily research of securities which have exceeded tolerances during the pricing process
- * Investigation of queries from other departments
- * Review price inputs by team members on as needed basis

Required profile :

Skills and Qualifications:

- * Students or graduates of the Business / Economic Universities
- * Experience or good knowledge of Excel.

Core Competencies

- * Good numerical and analytical abilities
- * Ability to work under pressure and to tight deadlines
- * Excellent attention to detail
- * Good communication skills - both verbal and written
- * Team player
- * Good Command of English

Disposition

- * Self-motivated
- * Enthusiastic
- * Self-reliant

To apply: <https://apply.multiposting.fr/jobs/6310/22095831>