

C N Consultancy Limited

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The Appointment: **Senior Energy Risk Analyst (based Geneva)**

For: **A Leading International Trading Company**

The Background

Our client is an international provider of food, agricultural and risk management products and services. With 158,000 employees in 66 countries, the company is committed to using its knowledge and experience to collaborate with customers to help them succeed.

Following on from a review of staffing requirements the Risk Group is currently seeking to fill the position of **Senior Energy Risk Analyst** to support the Petroleum Trading Division. This position will be based in the Geneva office. Our client offers an outstanding opportunity to work in a fast paced and motivated team within a large global company .

C N Consultancy has been retained to identify top calibre candidates who will be attracted by the prospect of joining this successful international corporation and bringing the required skills, know-how and energy to contribute actively to the support of the Petroleum Trading business.

Job Description:

The risk group in Geneva provides risk analysis for the commodity Business Units and provides support for the Commodity Risk Committee in their oversight role.

Position role and responsibilities

The Senior Risk Analyst will evaluate the risk of potential loss in the trading book due to adverse market moves. This position is embedded in the Energy division as well as being part of the Risk Group. The Energy division trades power, gas and oil related products on a global basis. The jobholder will need to communicate effectively with the Risk Group to ensure coherence with analysis performed in other commodities. The incumbent will report results to Traders, Business Unit leaders, Senior Management, Accounting Department and Operations. This position reports to the Energy Risk Manager.

Main responsibilities

- Learn and understand trading concepts and become familiar with the petroleum market and the main influences that drive changes in prices and price relationships
- Share with the team the responsibility to calculate and report daily risk analysis on trading books
- Share with the team the responsibility to maintain prices database
- Provide traders & managers with an effective and independent evaluation of the risk of loss in the trading book due to adverse market moves
- Communicate results effectively with traders, managers, accountants and operations. Proactively identify and communicate on issues that may cause a surprise and ensure that reports or measurements present a reflection of this
- Regularly actively engage in discussing with traders and management concerns about exposure taken
- To perform effectively on this job, the Senior Risk Analyst must be aware of new trades, new structures, the flow in the business and work toward a goal of no surprises. This position requires a pro-active approach to communication with our key partners

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Environment

The trading business changes constantly. The Senior Risk Analyst must display a strong desire to stay current on market changes, technology, measurement, management and trading book issues. The position requires competent and commonsense judgment. It is expected that the Senior Risk Analyst will team effectively with peers, customers, and direct manager to provide effective, competent and understandable risk measurement. The risk team is expected to exercise judgment independently from traders & recognizing that traders often have the most current information. The Senior Risk Analyst will need to develop good communication with traders in order to learn their views of the risk and reward of the positions. Also (s)he should have the talent and knowledge to exercise prudent judgment in creating and calibrating the appropriate risk measures, even in situations where the result might not agree with the trader's perception of risk. The Senior Risk Analyst should expect to be comfortable with a degree of conflict in perception of risk, and be able to clearly and logically present the methodology that supports the risk calibration.

Candidate Profile

Education:

College education, minimum Bachelors Degree or equivalent

Work experience and skills:

8-10 years Risk management experience in commodity market OR
Good knowledge of trading business, either as a trader or in financial support activity
Coursework or work experience in or using statistical analysis
Very strong Excel capability is essential
Excellent English

Other:

Excellent analytical skills
Strong intuitive capability and a naturally inquisitive mind
Efficient communication with superiors and peers
Ability to prioritize work under stress environment
Adaptive to new requirements
Able to work both within a team and alone

We offer an outstanding opportunity to work in a fast paced and highly motivated team within a large global company committed to a progressive approach to people and people development.

Only open to EU candidates or candidates with valid work permit in Switzerland.

Reward Package

The reward package will be negotiated based upon the experience, skills and added value of the candidate. The Company offers first class conditions, including the normal 'social package' associated with a blue chip international trading corporation.

As appropriate, the Company will attend to work permit issues and will provide assistance with relocation.