Poland Jobs Expertini®

Business Analyst - Treasury Risk Management

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Company: CAPCO

Location: Poland

Category: computer-and-mathematical

Business Analyst - Treasury Risk Management

at Capco Poland

Capco Poland is a global technology and management consultancy specializing in driving digital transformation across the financial services industry. We are passionate about helping our clients succeed in an ever-changing industry. We also are experts in banking and payments, capital markets, wealth and asset management focused on maintaining our nimble, agile, and entrepreneurial culture.

In the position you will contribute to the implementation and optimisation of the **Stress Testing** Framework for effective **risk management**in relation to the Regulatory Reporting outputs. Also co-ordinate primary Risk Stewards across Stress Testing processes to ensure delivery of Stress Testing activities within regulatory and internally mandated timelines, ensuring consistency in approach across regions where regulations permit as it pertains to Regulatory Reporting.

SKILLS & EXPERIENCES YOU NEED TO GET THE JOB DONE

Proven experience of Treasury or Treasury Risk Management within a large financial organisation

Proven experience of working across all levels of a large financial organisation to understand cross-functional linkages and interdependencies, as well as the implications of risk at both a strategic level and at the business unit level, with good understanding of other areas e.g. Finance, Accounting, Operational, Legal, etc.

Extensive experience of using multiple analysis techniques in a change environment

Proven experience of leading with unwavering and courageous integrity to do the right thing

Excellent communication, inter-personal and negotiating skills

Excellent decision making and problem-solving ability

Advanced judgmental skills to identify and resolve problems

Experience of working with large teams and resources located remotely

Ability to motivate and lead people, employing appropriate management styles

Proven ability to work across regions whilst maintaining a global perspective

Proven ability to work with senior stakeholders and sponsors

WHY JOIN CAPCO?

Employment contract and/or Business to Business - whichever you prefer

Hybrid work

Speaking English on daily basis, mainly in contact with foreign stakeholders and peers

Multiple employee benefits packages (MyBenefit Cafeteria, private medical care, life-insurance)

Access to 3.+ Business Courses Platform (Udemy)

Access to required IT equipment

Paid Referral Program

Ongoing learning opportunities to help you acquire new skills or deepen existing expertise

Being part of the core squad focused on the growth of the Polish business unit

A flat, non-hierarchical structure that will enable you to work with senior partners and directly

with clients

A work culture focused on innovation and creating lasting value for our clients and

employees

ONLINE RECRUITMENT PROCESS STEPS

Screening call with the Recruiter

Capco Hiring Manager Interview

Client Interview

Feedback/Offer

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Cross References and Citations:

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