





Analyst/Associate, Risk Management

Cinda International Holdings Limited 

-  Wan Chai District
-  Compliance & Risk (Banking & Financial Services)
-  Full time
-  Add expected salary to your profile for insights

About Us

We are a fast-growing listed financial group providing comprehensive financial services including corporate finance, securities trading, commodity and futures trading, fixed income, and asset management. With our strong market presence and continuous expansion, we're looking for exceptional talents to join our dynamic team.

Key Responsibilities

- Assist in refining, developing and improving the current risk management frameworks, infrastructure and processes;
- Work closely with all stakeholders including Business Lines, Finance, Operations and IT departments to understand the investment processes and products, and identify potential risks in different risk aspects including market risk, liquidity risk, credit risk, and operational risk;
- Measure and assess investment risk across different asset classes and investment strategies;
- Monitor margin financing and other trading portfolio;
- Assist in other ad hoc project as assigned

Requirements

- Degree or above in Finance, Risk Management, or other quantitative disciplines, CFA and FRM is preferred

- More than 2 years work experience in financial risk management
- Fluent in both English and Mandarin
- Risk management related experience in fund management or knowledge of regulatory requirements from both CSRC and SFC for regulated entities is a plus

What We Offer:

- Competitive salary and performance-based bonuses.
- Comprehensive benefits package.
- Opportunities for professional growth and development.
- Supportive and collaborative work environment.

How to Apply

Please choose ONE of the following channels:

1. Apply via JobsDB
2. Email resume with current & expected salary to hr.recruit@cinda.com.hk
3. Mail to: HR Dept, 5801, Central Plaza, 8 Harbour Road, Wanchai, HK

Please submit your application through one channel ONLY as all applications will be duly processed.

Visit www.cinda.com.hk to learn more about us.

(All personal data will be used for recruitment purpose only)