

## **Risk Manager Job Brief**

### **About FxGrow**

What began as a small circle has developed into an international identity. Efforts combined with our philosophy "FxGrow team developed a healthy environment that helped building a network of partners from all over the globe. FxGrow spread its growth since 2008 and never stand still. We strive to build a strong team by hiring people who are better than us.

We are currently seeking to hire a risk manager who meets the below criteria and shall perform the following duties and responsibilities.

### **MAIN DUTIES AND RESPONSABILITIES**

- Managing and monitoring the firms market risk (Forex, indices, commodities and precious metals)
- Making hedging decisions, as well as being responsible for maintaining and monitoring the accuracy of the hedging decision's execution with different liquidity providers.
- Design, prepare, implement and monitor risk management policies and procedures
- Analyze client accounts for unusual trading patterns and report all findings to the head of trading desk.
- Continually monitor and predict market news and observe market movements.
- Anticipate and analyze prevailing market trends at any particular period.
- Consistently monitor client positions and company exposure across all products using available risk management tools.
- Proffer professional assistance and advice on related mathematical models that help the organization to value financial instruments, and optimize problems.
- Liaising with operational units on risk management matters.

### **PROFILE OF THE IDEAL CANDIDATE**

- Strong experience with at least 8 years in fast-paced online environment such as FX, CFDs, Commodities Broker/ Bank / Market Maker
- Good understanding of trading technology, familiar with admin functions (Meta Trader highly desirable)
- Ability to run data base queries and some experience in client performance analysis is a plus
- University level education
- Highly analytical with attention to detail, fast thinker who has a track record of stepping up
- Has strategic planning skills, with the ability to work under pressure, in a constantly changing environment
- Excellent communication and presentation skills
- Outstanding written and verbal communication
- Proactive, self-motivated and results oriented
- Fluent in the English language

### **REMUNERATION AND BENEFITS**

An attractive and highly competitive remuneration package with emphasis on performance related bonus scheme, plus benefits, will be offered to the successful candidate relative to qualifications and experience

