

Position Vacant	Risk Management – Retail Equities
Job Description/ Responsibilities	<p>Generating/uploading Daily Rms Related Files Like Limit Files, Holding Files, Collateral Files and Positions Files Etc.</p> <p>Handling Risk Management Including Monitoring Clients Margins, Positions & Taking Suitable Action as Per Risk Management Policy Like Square Off The Positions, Calling Margin Money Etc.</p> <p>Responsible for Expiry Follow Up for Derivatives Including Monitoring Tender Period As Per The Delivery Logic Of Contracts, Additional Margins and Handling Exchange Margin Reporting.</p> <p>Responsible for Tracking Updates on Markets Including Directives Issued By Exchanges/ Regulator And Ensuring Timely Compliance For The Same.</p> <p>Monitoring Clients Debits, MTM Losses and Coverage and Taking Suitable Action To Avoid Naked Debits.</p> <p>Monitoring Intraday Positions and Ensuring Timely Square Off The Intraday Position Before Market Ends maintaining Trading System Logs / Backup.</p> <p>Generating MIS. Assisting in Other Risk Management Functions Like CTCL Id Creation, Mock Participation, System Development Etc.</p>
Minimum Experience	5+ years relevant experience in RMS profile in medium to large broking house
Job specific skills	<p>Applicants should have –</p> <ul style="list-style-type: none"> ➤ Ability to work well under pressure and follow through on items to completion while maintaining a professional demeanor. ➤ Team player with the ability to work independently or with cross-Functional groups. ➤ Experience in managing Risk operation of Broking. ➤ Strong skills in Microsoft Office (Excel, PowerPoint, Word).
Educational Qualification	Bachelor’s degree required.
CTC OFFERED	Compensation will not be a limiting factor for the right candidate and will discussed on a case by case basis.
Location of posting	Mumbai

How to apply	Applications should be submitted on our email careers@bobcaps.in Please mention " Application for the post of Risk Management – Retail Equities " in the subject. Applications with any other subject will not be accepted.
Website	www.bobcaps.in
Contact Person	Ms. Suchitra
Contact No.	022-61389300
Last Date for application	18 th October 2020 at the above email id