

Position Vacant	Chief Risk Officer (AVP)
Job Description/ Responsibilities	<p>Managing the entire risk portfolio of the company with specialization in Retail & Institutional Broking.</p> <p>Reviewing various risk policies from time to time and updating the RMS for the company and continuous monitoring of trading platforms.</p> <p>Knowledge of all relevant regulatory provisions for the business of the company. Prepare SOPs of necessary systems and tools for implementing robust risk policies aligning with market practices.</p> <p>Preparing and presenting regular MIS to the management.</p> <p>Analyzing future risks and proactive implementation of necessary processes to reduce/ eliminate the same.</p> <p>Overviewing all Risk Management Functions including Monitoring Clients exposure & limits, Margin Funding Risks, Positions & ensuring suitable action is taken as per Company's Risk Management Policy.</p> <p>Responsible for tracking updates on Markets including Directives issued by Exchanges/ Regulator & necessary liaisoning.</p> <p>Generating/uploading/minimizing all RMS related Files Like Limit Files, Holding Files, Collateral Files and Positions Files Etc.</p> <p>Vetting and approvals of all risk proposals and conducting RMC meetings.</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>Monitoring Clients Debits, MTM Positions 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>Training & Development of team and relevant stakeholders.</p>
Minimum Experience	10+ years relevant experience in RMS profile in a medium to large Broking House.

Job specific skills	<p>Applicants should have –</p> <ul style="list-style-type: none"> ✓ High Result Orientation & leadership skills. ✓ Ability to multi-task and follow through on items to completion while maintaining a professional demeanor. ✓ Team player with the ability to work independently or part of team and across- Functional groups. ✓ Relevant experience in managing Risk operations of Broking Industry. ✓ Strong skills in Microsoft Office (Excel, PowerPoint, Word). ✓ Exposure to Risk Management Systems & Tools.
Educational Qualification	<ul style="list-style-type: none"> • Minimum Bachelor's degree required. Candidate should additionally possess Diploma / Degree in Financial Risk Management from any Recognized University) • NISM VII - SORM Certification. (Preference would be given for CA/CFA)
CTC OFFERED	Compensation will not be a limiting factor for the right candidate and will be discussed on a case by case basis.
Location of posting	Mumbai
How to apply	<p>Applications should be submitted on our email careers@bobcaps.in</p> <p>Please mention “Application for the post of Chief Risk Officer” in the subject. Applications with any other subject will not be accepted.</p>
Website	www.bobcaps.in
Contact Person	Ms. Trilby D'monte
Contact No.	022-61389300
Last Date for application by email	31 st July 2024