

Job Description – Public Bank Securities Vietnam

Job title	Head of Risk Management Department
Location	Hanoi, Vietnam
Terms	Full-time
Responsibilities	<p>Public Bank Securities Vietnam is looking for a Head of Risk Management Department join our Head Office in Hanoi. This position will participate in the refinement of risk policies, establishing risk monitoring & reporting matrix and managing overall risks that could impede the operations, securities, or financial success of the company. Your tasks will include, but not limited to:</p> <ul style="list-style-type: none"> • Responsible for the leadership and management of all functions of Risk Management Department; • Establish policies, procedures and control assessments in response to identify risks in line with business plans. Policies include: operation risk policy, liquidity risk, market risk. Setting risk reporting system to BOM and related departments; • Conduct risk assessment, collect and analyze daily transactions and market activities to preempt risks and take mitigating actions; • Perform analysis on clients requesting for a securities margin trading facility; • Control and manage margin financial portfolio; • Establish key risk indicators in the securities market, and monitoring mechanisms for each of these risks; • Review and enhance risk policies to ensure it continues to be relevant and meet business needs; • Recommend and implement risk management solutions such as safety and securities policy, business continuity plan, or recovery measures.
Requirements	<ul style="list-style-type: none"> • University degree or higher in risk management, finance, economics, business management, or related fields; • Securities license issued by State Securities Commission; • A minimum of 7 years’ experience in risk management in a securities company; • At least 2 years working experiences in a leader position with a proven track record; • Strong knowledge of the securities operations and excellent analytical ability in financial and stock market; • Experience, knowledge, ability and conviction to make risk-related recommendations in a fast operating market environment;

	<ul style="list-style-type: none">• Knowledge of, and experience in an operating environment of strong internal controls, and corporate governance;• Good command of English.
Benefits	<ul style="list-style-type: none">• Outstanding career development opportunities• High performance & dynamic working environment• Great employment benefits• Insurance coverage• 18 days full paid leave per year• Salary review annually• Training & Development• Annually health checkup
Contact	Please submit your resume and cover letter to Human Resource Department – Public Bank Vietnam Ms. Huong Email: hrd@pbsv.com.vn , careers@pbsv.com.vn