



Risk Department Intern

Experience level : **Stage ou apprentissage**

Entity : **Bank Syz**

Office : **Geneva**

Are you looking for a dynamic environment? Are you eager to work with and learn from a group of seasoned risk professionals? Our Credit and Market Risk teams are looking for an intern for a duration from 6 to 12 months. Your internship would cover both Credit Risk (Lombard lending and Mortgages) and Market Risk (Derivatives risk monitoring and lending value assessments).

Key responsibilities

Credit Risk

- Handling, analysing, or recommending Credit Applications received from the Front Office for all types of Lombard credit operations, based on the Bank's Credit Rules
- Permanent Control of the Clients Credit Book (monitoring of client's credit exposures, management of collateral shortfall situation in collaboration with Front Office, addressing margin calls and triggering collateral liquidations)
- Performing Credit Office administrative tasks (issuing credit documentation, inputting credit limits and loans in the IT systems)
- Production of statistics and KPIs, supporting the Head of Credit on administrative tasks

Market Risk

- Analysis of specific collateral for Lombard loans and monitoring of positions
- Monitoring of the investment risks linked to the activities of Bank Syz as portfolio manager and to the discretionary management activity
- Market Analysis
- Management of the End-User-Computing tools used for the monitoring of risks

Your profile

Education: Currently pursuing or just finished a master's degree in Finance or equivalent

Soft skills:

- Self-motivated and proactive, with the ability to work independently
- Strong analytical skills, detail-oriented, precise and rigorous
- Ability to work independently and proactively with minimum supervision.
- Strong team player
- Strong command in MS office (Excel)

Technical skills:

- Experience in programing would be a plus (VBA + Python coding)

Languages: Full fluency in English and French (written and spoken).