

FIXED INCOME ANALYST:**Bank Makramah Limited****Education & Experience:**

BBA or MBA with CFA Level 2 or at least level 1 Cleared with 0-2 Years' experience preferably on money market desk of a financial institution.

KEY RESPONSIBILITIES:

- Planning, controlling and directing the overall operations of Money Market.
- Conduct periodic analysis of liquidity risks and interest rate gaps, ensuring compliance with ALCO guidelines and optimizing asset-liability management (ALM).
- Responsible for portfolio allocation and risk management, ensuring the bank's exposure is effectively hedged against adverse movements.
- Assist the Head of Investments in preparing investment proposals for submission to the Asset Liability Committee (ALCO).
- Trading in Government Securities (T-Bill's, PIB and Sukuk) to achieve capital gain.
- Monitoring of Funds to manage liquidity of the bank effectively.
- Forecasting rates and trends to identify and leverage opportunities thereby ensuring maximum profitability for the bank.
- Quoting narrow bid/offer prices
- Streamed market news from agencies such as [Bloomberg](#) and [Reuters](#) .

To apply: <https://career.bankmakramah.com/>