

Dealer Assets & Liabilities Management - Treasury & Capital Markets Group

JOB RESPONSIBILITIES

- Execute trade orders, monitor portfolio, market and stock movements.
- Stay updated with all trading rules, SBP regulations & ensure compliance to internal and regulatory limits & guidelines.
- Prepare performance attribution reports & other regular reporting.
- Carrying out Technical Analysis, Identifying opportunities & assist with investment & trading strategies.
- Provide input to research analysts & department about market flows and developments.
- Assist with all administrative & reporting functions of the department.

REQUIRED QUALIFICATION & EXPERIENCE

- Minimum Bachelors/ Masters preferred. Professional certifications such as CFA, CMT will be an added advantage.
- 2-3 years of experience with background of research, trading or Investments in financial industry.

REQUIRED SKILLS & KNOWLEDGE

- Knowledge & understanding of Capital Market operations, Macroeconomics & KSE-100 Index Methodology.
- Critical thinking & ability to make complex decisions independently & as a team player.
- Good communication and interpersonal skills are essential.
- Proficient user of MS Office & Data Analysis tools.

The interested job applicants can apply at careers@pakbrunei.com.pk by 28 July 2023. Please mention the post applied for in email subject. We believe in diversity of workplace and inclusive working environment. Candidates from all ethnic, culture & social backgrounds are welcome to apply. Only short-listed candidates will be notified. This is a Karachi based position.