

JOB DESCRIPTION/ *BẢNG MÔ TẢ CÔNG VIỆC*

Overview of position / Tổng quan về vị trí			
Name of position / Vị trí	Market Risk Specialist	Job description / Bảng mô tả công việc	Created by (position)
Company / Công ty	Home Credit Vietnam Finance Company Limited		ERM
Country / Nước	Vietnam		Approved by (position)
			CRO

Organizational structure / Cơ cấu tổ chức		
Reports to / Báo cáo cho	Manages / Phụ trách	Cooperates with/ Hợp tác với
Market Risk Manager	NA	Risk & Collection Division Finance Division Legal & Compliance Division IT Division ERM HC Group Other related parties

Key responsibilities/duties / Nhiệm vụ và trách nhiệm chính
<ul style="list-style-type: none"> ▪ Monitor Treasury & Funding operations, counterparty/third party limits, risk appetite limits/ target limits ▪ Process and analyze data used for reports and limit setup/ review ▪ Make reports and analyses of liquidity risk and market risk ▪ Support Line Manager to build up documents (policies, statues, guidelines etc.) and risk appetite limits/ target limits to manage liquidity risk and market risk in accordance with best practice, Vietnamese laws, Group regulations and Company situation ▪ Support Line Manager to set up models and/ or simulations for the management of liquidity risk and market risk ▪ Update and analyze macro economics, business and operation situation of foreign as well domestic financial institutions ▪ Participate in assigned projects ▪ Other tasks assigned by Line Manager

Organization level / Cấp bậc
<input type="checkbox"/> Management Board <input type="checkbox"/> Management <input type="checkbox"/> Supervisor/Team Leader <input type="checkbox"/> Professional <input checked="" type="checkbox"/> Employee <input type="checkbox"/> Other:

Objective / Mục tiêu
<ul style="list-style-type: none"> ♦ Monitor the compliance with policies, processes and limits in both HCVN and HC Group levels; and ensure the good quality of reports and analyses related to market risk and liquidity risk

HOME CREDIT JOB HOLDER PROFILE/ CHI TIẾT CÔNG VIỆC ĐƯỢC GIAO

Overview of position / Tổng quan về vị trí			
Name of position/ <i>Vị trí</i>	Market Risk Specialist	Job holder profile / <i>Chi tiết công việc được giao</i>	Created by (position)
Company / <i>Công ty</i>	Home Credit Vietnam Finance Company Limited		ERM
Country / <i>Nước</i>	Vietnam		Approved by (position)
			CRO
Experience and expertise / <i>Kinh nghiệm và kỹ năng</i>		Personal characteristics / <i>Tính cách cá nhân</i>	
Need-to-have areas / <i>Bảng cấp chuyên môn và kỹ năng bắt buộc</i>		Need-to-have areas / <i>Tính cách bắt buộc</i>	
<ul style="list-style-type: none"> ▪ University graduation, prefer major in Finance, Banking, or Audit ▪ Experience in banks, financial companies or auditing is preferable ▪ Good at English and communication ▪ Proficiency in Microsoft Office especially Excel ▪ Good in analytical and problem-solving skill 		<ul style="list-style-type: none"> ▪ Smart, Independent, Objective, Careful and Accurate ▪ Open and quick minded, fair and honest ▪ Flexible and adaptable for the changes 	
Nice-to-have areas / <i>Kỹ năng nên có</i>		Nice-to-have areas / <i>Tính cách nên có</i>	
<ul style="list-style-type: none"> ◆ 1 – 2 years experience in one of these areas: Market & Liquidity Risk Management, Treasury, Funding, Financial Planning & Analysis or External Audit ◆ Good orienting in banks/ financial companies' operations in general and banks/ financial companies' accounting system in specific ◆ Oracle PL/SQL database queries ◆ Experience from working in an international company ◆ Teamwork ◆ Enable to work under pressure 		<ul style="list-style-type: none"> ◆ Critical thinking ◆ Positive thinking ◆ Pro-active approach ◆ Strong and determined 	