



The Nestlé Group is the World's leading Nutrition, Health and Wellness Company with an annual turnover of 107.6 billion Swiss francs and more than 278'000 employees worldwide. We offer an attractive and dynamic international working environment with constant opportunities for development, reflecting our conviction that people are our most important asset.

Nestlé Capital Management Ltd (NCM) is a company authorised and regulated by the UK's Financial Services Authority, located in the UK and Switzerland, which provides investment management services to the Nestlé group.

To complete the Risk Management team of NCM, we are currently looking for a

RISK ANALYST

Main Responsibilities:

1) IMPLEMENT AND MAINTAIN RISK MANAGEMENT TOOLS AND PROCESSES:

- Assist in the setting up of an efficient set of risk management tools and processes.
- Help to maintain risk management tools, processes and database.
- Stay up-to-date with risk management best practice and propose new tools and processes if necessary.

2) ANALYSE, ASSESS AND REPORT MARKET RISK ON INDIVIDUAL PORTFOLIOS AND ON THE OVERALL FIRM'S ASSETS UNDER MANAGEMENT

- Produce and distribute periodic risk reports.
- Monitor automatic warnings on specific risk exposures.
- Participate and assist in meetings with Portfolio Managers.
- Perform ad hoc and other special studies and communicate results.

Ideal Profile:

- Ideally 3 years middle-office/risk management experience in the finance industry
- Masters degree in financial engineering or other relevant education (HEC with mathematics specialization, physics, statistics, etc)
- Thorough understanding of financial instruments, portfolio and risk management techniques, ability to identify relevant risk sources.
- excellent mathematics and algorithmic knowledge with a strong ability to understand and analyse quantitative results and statistics
- experience in financial IT and risk management systems; information flow and information processing
- solid grounding in markets and greater computational skills in order to develop and implement analysis tools on portfolios and markets

Personality requirements:

- used to work in teams and enjoying collaboration with others
- good communication skills
- developed service orientation, diligence and reactivity regarding management and clients concerns or requests
- strong results orientation
- integrity
- conscientiousness, rigour, and "critical eye"
- flexibility, resistance to pressure

If you feel this corresponds to what could be your next step, don't hesitate and apply now, exclusively via our website :

www.careers.nestle.com / Requisition ID 7429