



BANQUE DE COMMERCE ET DE PLACEMENTS

Established in 1963 as a Swiss bank, BCP segments its activities into two well-established core businesses: Commodity Trade Finance and Wealth Management. These are reinforced by our expert Treasury services. BCP enjoys a solid reputation as a high-quality service provider in all of its banking fields. Founded under Swiss Banking Law and Regulations, BCP is supervised by FINMA, the Swiss financial markets supervisory authority. Headquartered in Geneva, BCP also operates a branch in Luxembourg and a representative office in Dubai. More information can be found at www.bcp-bank.com.

To strengthen our **Treasury department**, we are currently looking for a

Junior Trader

MAIN TASKS

- As a first step, provide support in Money Market activities. Then join Forex & Fixed Income desk, with the aim to execute trades at some point.
- Follow up of positions.
- Participate in the development of the platforms for the department to support business flows; participate in projects regarding product launch and other regulatory initiatives.
- Assist in the preparation of the management and regulatory reports for Treasury related business.
- Assist the Head of Treasury to maintain and update operational policies & procedures, including contingency plan or any other tasks as assigned.
- Participate in statistics and analysis search.
- Liaise with internal departments and external counterparties to carry out the daily duties efficiently and effectively.
- Any other ad hoc administrative tasks as required.

REQUIREMENTS

- BA in Finances and/or Economics
- Up to 3 years' experience in Treasury activities in the financial sector, with good product knowledge and regulatory awareness in Treasury products (including FX/MM, debt securities, repo, cleared / OTC derivatives etc.)
- Good understanding of Treasury products documentation (ISDA definitions, CSA, GMRA etc.)
- Good knowledge of financial markets and analysis
- Fluency in English both oral and written
- Dynamic, motivated and team player – good interpersonal skills
- Strong communication skills
- Able to perform under pressure and deliver on schedule
- Sound command of Reuters Dealing and Bloomberg; Excel macro a plus

OTHER

- Location: Geneva
- Starting date: Immediate
- Activity rate: 100%

Please send your complete application file (**cover letter, CV, work certificates and diplomas**).

Please kindly note that with no answer from us within 3 weeks, you can consider that your candidacy was not selected for this position.

Thank you for your understanding.