



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](http://www.bcp-bank.com).*

For our **Luxembourg branch**, we are currently looking for a

## **JUNIOR TREASURER**

While joining the Treasury function of the Branch and reporting directly to the Treasurer, you will be responsible for handling the execution of treasury activities and the monitoring the ALM (Asset & Liability Management).

### **TASKS AND RESPONSIBILITIES**

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- Monitor and respond to incoming market information, economic announcements and general trading activity.
- Identify market opportunities and implement effective trades within the Bank's limits in order to generate profits by using FX and Fixed Income tools.
- Manage daily trading operations and check due execution with the Branch's back office that all payments linked to any purchase/sale/maturing bonds.
- Supervise and manage all required regulatory ratios, including liquidity management, via different financing programs, such as CP, MTN or Repo.
- Contribute to the new product development process and draft/update Treasury procedures and policies.
- Communicate and coordinate with Head Office's Treasury department for various topics and projects.
- Participate actively in local and global projects.

### **REQUIREMENTS**

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- University degree in Economics or Finance
- At least 3 years of similar experience in Treasury trading and investment within an asset management firm or bank trading desk.
- In-depth understanding and experience in international financial markets and global macro investment.
- Good knowledge of Fixed Income instruments, such as cash bonds, futures, options and swaps.
- Eagerness to continuously learn and maintain awareness of developments with relevant markets.
- Solid quantitative and analytical skills. Good numerical skills.
- A strong interest in Financial Markets
- Dynamic, quick minded, strong attention to details
- Ready to anticipate and minimize risks
- Sound command of Bloomberg and strong Excel knowledge
- Capacity to work independently applying strict guidelines
- Excellent communication skills
- Fluency in English and French

### **OTHER**

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- Location: Luxembourg
- Starting date: As soon as possible
- Activity rate: 100%