

## **Settlements Specialist**

### **Our client:**

An international bank active in the private banking field

### **Role & Responsibilities:**

The candidate will be in charge of the settlement of trades in the different markets

- Follow up on all failing trades, updating reasons in the system GTMatch and act in order to have the deal settled on time
- Create a Fail report sent to traders and middle office on weekly basis
- In charge of the reconciliation of cash positions linked to settlement purposes
- In contact with different departments like treasury, cash and trading
- In charge of the reconciliation of positions with the different custodians
- Develop and update procedure manuals

### **Profile:**

- Knowledge of fixed income and equities trade settlement processes for domestic and foreign currencies and depository systems (Clearstream, Euroclear, DTC, SIX SIS)
- Good knowledge of the different systems will be an advantage (GTMatch - GTExchange - Stelink - Swift)

### **Required skills:**

- French - Practice of English language is mandatory
- Ability to work in a team and to cope with high volume of activity

**Contract type:** Temporary

**Rate of activity:** 100%

**Starting date:** As soon as possible

**We guarantee you to handle your application in total confidentiality**

Consultant responsable du mandat : Mouhssine Moudrik  
Ref : JD799874850