

Financial Analyst – Treasury Middle Office

BERMUDA COMMERCIAL BANK LIMITED

Bermuda Commercial Bank Limited (“BCB”) is searching for a highly skilled Financial Analyst to join its Treasury Middle Office team. Reporting to the Treasurer, the successful candidate should be a highly self-motivated finance professional capable of: conducting valuation and risk analyses of equity and bond portfolios; performing balance sheet asset/liability analysis; constructing scenarios for modeling and stress testing interest rate, credit, and liquidity risks; assessing and reporting the ongoing regulatory risk capital position of the Bank; producing monthly ALCO reports for senior management.

DUTIES & RESPONSIBILITIES:

- Monitoring and reporting on the Bank’s asset-liability position, including net interest margin and asset duration
- Assisting in the further development of a deposit behavioralization model. Incorporating results of the model into assessments of the bank’s liquidity position
- Monitoring and reporting on the Bank’s credit risk exposures. Producing reports on investment performance and attribution analysis for the credit segment
- Monitoring the overall performance of the Bank’s investment portfolio and producing end of month/quarter valuations
- Production of monthly ALCO report
- On an ad hoc basis, consulting with the Bank’s Senior Treasury and Finance leaders, and presenting to them the results of directed financial analysis for use in regulatory and compliance reporting
- Producing and presenting economic and financial analysis of continuing and or newly proposed investments /loans/ acquisitions by the bank
- Consulting with Treasury Dealers to develop deeper understanding of market nuances and developments
- Providing ongoing assessment to senior management of economic/financial conditions in the EU and North America

THE SUCCESSFUL APPLICANT SHOULD POSSESS:

- Have four years of prior work experience in a senior level financial analyst or financial reporting role
- Master’s degree in finance, economics, or accounting
- CFA Charter holder, or certified FRM, with at least two years post qualification experience
- Robust experience in financial analysis, securities valuation, financial statements analysis, economic research and analysis, and statistical analysis and modeling
- Demonstrable prior experience compiling, preparing, and distributing economic or financial research reports
- Advanced ability to utilize MS Excel for financial analysis. Deep knowledge of the Bloomberg financial markets information system
- Ability to coach and mentor colleagues studying for financial qualifications
- Be willing to qualify for FRM designation
- Strong financial acumen; and
- Strong written and personal communication skills

Compensation will be commensurate with the successful candidate’s experiences and will include a base salary and a discretionary performance related profit share. References will be requested and verified.

Interested persons should apply by forwarding an application letter and resume no later than:

February 24th, 2012.

Please apply via one of the following methods:

EMAIL: jobs@bcb.bm

FAX: +1 (441) 295-4759

POST: Human Resources Department,
Bermuda Commercial Bank Limited,
PO Box HM 1748, Hamilton HM GX
Bermuda.

For questions please call +1 (441) 295-5678 and speak to the Human Resources Manager.

Bermuda Commercial Bank Limited (BCB) is one of Bermuda’s four licensed banks, established in 1969 and regulated by the Bermuda Monetary Authority. We are Bermuda’s only bank focused purely on corporate and private wealth clients, offering a range of bespoke financial solutions. Our website is www.bcb.bm. BCB is an equal opportunity employer. BCB is publicly traded and listed on the Bermuda Stock Exchange www.bsx.com (Ticker: BCB.BH). Our share price is available on the BSX and on Bloomberg and is published daily in the Royal Gazette.

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BCB is an Equal Opportunity Employer.