

United Arab Emirates Jobs Expertini®

AVP GM Business Unit

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Company: Okoul

Location: abu dhabi

Category: other-general

Roles & Responsibilities
P&L Reporting Production of daily and periodic reporting and management information for Global Markets Monitor and ensure that the P&L is approved by the respective desk on a daily basis Continually review the MI the unit is producing for correctness, accuracy, automation and efficiency Develop and implement P&L Attribution process, including P&L impacts from Cancel & Amend trades, Day One P&L, and Greeks. Work closely with IPV controllers to understand price testing P&L impacts and process relevant valuation adjustments Review and suggest changes to the daily sell down process. Ensure the MTM and accrual sell down process are performed as per pre-determined frequency
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