

United Arab Emirates Jobs Expertini®

Treasury Analyst

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Company: Yodawy

Location: united arab emirates

Category: other-general

Job Description

JobIn · United Arab EmiratesFull-Time ·Senior ·A Bachelor's Degree In Finance, Accounting, Or A Related Field (Some Employers May Consider Candidates With A Business Degree And Relevant Experience)DescriptionA Highly-Regarded Corporation Based In Dubai Is Currently Hiring Treasury Analyst.ResponsibilitiesCash Flow Management: Monitoring and forecasting the organization's cash flow to ensure sufficient liquidity to meet financial obligations. This may involve tasks like cash flow budgeting, bank reconciliations, and managing short-term investments.Financial Risk Management: Identifying, analyzing, and mitigating financial risks associated with the organization's financial activities. This may involve tasks like currency exchange rate risk, interest rate risk, and credit risk.Investment Management: Researching and recommending investment opportunities to optimize the organization's return on investment while managing risk. This may involve analyzing financial markets, creating investment strategies, and monitoring investment performance.Financial Reporting and Analysis: Preparing accurate and timely financial reports on the organization's cash flow, investments, and financial risks for internal stakeholders and potentially external regulators (depending on the company size). You may also be involved in financial data analysis to support strategic decision-making.Banking Relationships: Maintaining positive relationships with banks and other financial institutions to secure favorable terms for loans, lines of credit, and other banking services. SkillsExperience working in a treasury department or a related financial role (e.g., financial analyst)Experience with financial analysis software (e.g., Bloomberg, Reuters)Professional certifications relevant to treasury management (e.t.,

Certified Treasury Professional (CTP))Understanding of financial markets and investment instrumentsProficiency in financial modeling and forecasting techniques.Jobs you savedSee A

Job Requirements

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