

VP - Treasury and Investor Relations

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Company: Michael Page

Location: abu dhabi

Category: other-general

Support and strengthen the Treasury team focusing on the firm's funding, hedging and investment activities

Client DetailsThe client is a GCC based, multi-billion dollar global asset manager focusing on the alternatives space

DescriptionSupport and strengthen the Treasury team focusing on the firm's funding, hedging and investment activities

Help managing relationship with lenders and rating agencies

Monitoring of the derivatives portfolio

Help the Treasurer in his role as member of the Asset and Liability Counsel and the Financial Risk Management Committee with routine and ad-hoc analysis of Treasury flows and balances

Help other line of businesses on various topics related to Treasury such as risk management, funding, FX and interest rate risk

Help on strategic projects for the Financial Management team

Review, implement and monitor investment strategies in fixed income products for the group liquidity

Provide input in derivative strategies aimed at assessing improvements in managing FX and interest rate risk

Manage overall treasury activities, including deal execution, internal reporting requirements and market driven information reporting

Review and suggest possible optimization to the current Treasury tasks and processes

Work closely with the Treasurer on updating policies and procedure and other compliance documents related to Treasury Activity

Work closely with the Treasurer and Head of Financial Management in managing rating agencies and ensuring a regular dialogue. Develop familiarity with metrics and a constant monitoring of business and financial metrics versus objectives

Work together with internal stakeholders like internal controls, risk, financial control, and back office for all the various subject involving Treasury

Prepare liquidity forecasts to optimize cash allocation / investments, interacting with

the various business units to include all the expected inflows and outflowsProfile Possesses a deep understanding of treasury operations and financial marketsDemonstrates strong analytical skills with the ability to perform routine and ad-hoc analysis of treasury flows and balancesHas experience in managing relationships with lenders, rating agencies, and other external stakeholdersExhibits proficiency in monitoring derivatives portfolios and implementing investment strategies in fixed income productsDisplays strategic thinking and problem-solving abilities to optimize treasury tasks and processesShows excellent communication skills and can effectively collaborate with cross-functional teamsHas a proactive approach to compliance and risk management, ensuring adherence to policies and proceduresBrings a track record of successfully managing treasury activities, including deal execution and liquidity forecastingJob Offer Opportunity to work with a dynamic and collaborative team in a global asset management firmExposure to strategic projects and initiatives that shape the future of the organizationProfessional development and growth opportunities in a challenging and rewarding environmentChance to make a meaningful impact on the firm's treasury operations and financial performanceSkillstreasury #J-18808-Ljbffr

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