

United Arab Emirates Jobs Expertini®

VP - Treasury and Investor Relations

[Apply Now](#)

Company: Michael Page International (UAE)

Location: abu dhabi

Category: other-general

About Our Client The client is a GCC based, multi-billion dollar global asset manager focusing on the alternatives space Job Description Support 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 outflows The Successful Applicant 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 forecasting

What's on Offer
Opportunity to work with a dynamic and collaborative team in a global asset management firm
Exposure to strategic projects and initiatives that shape the future of the organization
Professional development and growth opportunities in a challenging and rewarding environment
Chance to make a meaningful impact on the firm's treasury operations and financial performance

#J-18808-Ljbffr

[Apply Now](#)

Cross References and Citations:

1. [VP - Treasury and Investor Relations](#) [Socialnetworkingjobfinder](#) [Jobs abu dhabi](#) [Socialnetworkingjobfinder](#) ↗
2. [VP - Treasury and Investor Relations](#) [Astronomyjobs](#) [Jobs abu dhabi](#) [Astronomyjobs](#) ↗
3. [VP - Treasury and Investor Relations](#) [Phoenixjobs](#) [Jobs abu dhabi](#) [Phoenixjobs](#) ↗
4. [VP - Treasury and Investor Relations](#) [Nursejobsnearme](#) [Jobs abu dhabi](#) [Nursejobsnearme](#) ↗
5. [VP - Treasury and Investor Relations](#) [Internjobs](#) [Jobs abu dhabi](#) [Internjobs](#) ↗
6. [VP - Treasury and Investor Relations](#) [Highestpayingjobs](#) [Jobs abu dhabi](#) [Highestpayingjobs](#) ↗
7. [VP - Treasury and Investor Relations](#) [Japanjobs](#) [Jobs abu dhabi](#) [Japanjobs](#) ↗

8. VP - Treasury and Investor Relations Emailjobs Jobs abu dhabi Emailjobs ↗
9. VP - Treasury and Investor Relations Free-job-postings Jobs abu dhabi Free-job-postings ↗
10. VP - Treasury and Investor Relations Gurujobs Jobs abu dhabi Gurujobs ↗
11. VP - Treasury and Investor Relations Madridjobs Jobs abu dhabi Madridjobs ↗
12. VP - Treasury and Investor Relations PortugaljobsJobs abu dhabi Portugaljobs ↗
13. VP - Treasury and Investor Relations Trendzfurnitures Jobs abu dhabi Trendzfurnitures ↗
14. VP - Treasury and Investor Relations Researchjobs Jobs abu dhabi Researchjobs ↗
15. VP - Treasury and Investor Relations HoustonjobsJobs abu dhabi Houstonjobs ↗
16. VP - Treasury and Investor Relations RomaniaajobsJobs abu dhabi Romaniaajobs ↗
17. VP - Treasury and Investor Relations AdminjobsJobs abu dhabi Adminjobs ↗
18. VP - Treasury and Investor Relations Bankingjobsnearme Jobs abu dhabi Bankingjobsnearme ↗
19. Vp - treasury and investor relations Jobs Abu dhabi ↗
20. AMP Version of Vp - treasury and investor relations ↗
21. Vp - treasury and investor relations Abu dhabi Jobs ↗
22. Vp - treasury and investor relations JobsAbu dhabi ↗
23. Vp - treasury and investor relations Job Search ↗
24. Vp - treasury and investor relations Search ↗
25. Vp - treasury and investor relations Find Jobs ↗

Source<https://ae.expertini.com/jobs/job/vp-treasury-and-investor-relations-abu-dhabi-michael-page-interna-1968-29580/>

Generated on: 2024-05-05 by Expertini.Com