



**NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED "NCCPL"** is a significant institution of Pakistan's capital market. The Company undertakes clearing and settlement of capital market trades/transactions. The Company also acts as a Central Counterparty to perform the comprehensive Risk Management and provides various value added services including Capital Gain Tax System. NCCPL is making continuous efforts to cater the needs, developments and reforms in the capital market by developing new products.

NCCPL is looking for **Assistant Manager - Risk**

**Management. Job Summary:**

- To assist line managers in managing risk management functions of the entity.
- To assist in reviewing, reporting and recording the capital adequacy and risk profile for every broker.
- Liaison with other departments for day to day reporting of broker capital adequacy.

**REQUISITES:**

**Education:** At least BBA/BS in Computational Finance/ Actuarial Sciences/ Risk Management/ Data Sciences or equivalent. **Experience:** At least 04 years of relevant experience in risk management department of reputable

Financial Institution. **Duties & Responsibilities:**

- Reviewing and report Net Capital balance certificate and Liquid Capital received from every broker.
- Coordinating with operations department for timely updating the Net Capital Balance in the system.
- Assist in preparation of daily and monthly Risk report.
- Research activities related to International Best Practices in clearing house and Central Counter Party (CCP) Risk Management domain.
- Assist in performing operational risk assessments.
- Participation in improvement of stress test, reverse stress test, credit risk models and other related risk models that have the capability to capture and predict risk relevant to clearing house function.
- To assist line managers in system risk monitoring and management.
- Contribute towards the attainment of the overall departmental and organizational goals pertaining to the relevant functions.
- Comply with ISMS policies and procedures including any other requirements set forth considering contractual, legal and regulatory needs of the company.
- To ensure compliance of Information Security, Business Continuity and Quality Management system policies & procedures and actively participate in internal and external audits as per their roles and responsibilities.
- Any other task assigned by the Line Managers/ Chief Risk Officer.

**Required Competencies:**

- Excellent grip on Financial Analysis, Financial Reporting and potential Risk Analysis.
- Strong knowledge of Microsoft Office specially Microsoft Excel.
- Strong team player with excellent communication & interpersonal skills.

**Location:** Karachi

**Benefits & Compensation:**

Remuneration package includes: Market competitive salary & other benefits as per Company policy.

Interested candidates meeting the above mentioned criteria can share CVs [at hr@nccpl.com.pk](mailto:hr@nccpl.com.pk) Please mention the position **AM - Risk Management** in the subject line.

**Thank you!**

NCCPL is an equal opportunity employer and we encourage differently abled people to apply for their relevant/suitable areas.