Resume Sample for position «Rates Product Controller»

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EXPERIENCE

08/2015 - present

- **CONTROLLER** • Participate in process improvements and projects impacting current External reporting and P&L and risk
 - functions
 - Understand the legal, regulatory, compliance, credit, market risk management, tax and accounting issues as they relate to the product or booking entity
 - Work closely with Market Risk Coverage to report, validate and reconcile key risk metrics in VARS
 - Work with financial control team to ensure the general ledger ties to front-end P&L(DRR)
 - Production and consolidation of daily profit & loss reports
 - Investigation and resolution of P&L estimate vs actual differences

CIB F&BM NA RATES DERIVATIVES & EXOTICS PRODUCT

• Daily risk based (Greek) P&L Explains, understand the P&L drivers at both a deal-level and macro-level

04/2011 - 07/2015**CIB F&BM-RATES PRODUCT CONTROLLER**

- Working with the business to ensure that they fully understand developments in Regulatory framework and priorities, i.e. changes to the Capital framework, the impact of Risk Weighted Assets, revenue recognition on structured deals, GSIB impacts, leverage ratios etc
- Monitoring and providing analytic support for optimizing balance sheet, capital and other related cost
- Responsible for collecting external disclosures from regional product controllers; consolidating data, performing consistency checks, roll forwards, and completing data quality checklists and analytical review
- Good knowledge of accounting, financial statements, product and risk
- Energetic, self-motivated and effective under pressure
- Signing off the month end financial statements, presenting them to management and external auditors/regulators
- Reporting & resolution of manual adjustments and breaks

RATES PRODUCT CONTROLLER 09/2005 - 02/2011

- Assisting with production of monthly business packs for desk heads
- Maintenance of internal client networks in the Business Unit and other divisions
- Projects and Queries as raised by senior Finance and Business Unit management
- Daily reconciliation of the Risk systems attributed P&L to the Reporting system
- Product Controls system related projects, process enhancements, UAT testing etc
- Daily analysis and substantiation of new trading activity to report and/or for discussion with the BUC-s and or Ops/BU
- Understand the Risk & Reporting Systems and contribute to enhancing the control environment

EDUCATION UNIVERSITY OF SAN FRANCISCO

SKILLS

- Basic knowledge of Fixed income cash & derivatives Financial Products (Bonds,CDS,IRS etc)
- Strong Microsoft excel knowledge
- Strong knowledge of Fixed income cash & derivatives Financial Products (Bonds, CDS, IRS etc)
- Advance Microsoft excel knowledge
- Be able to work in a team
- Strong analytical skills
- Strong communication skills
- Advance knowledge of valuation of Financial products (Fixed Income)
- Controls driven mindset & eye for details
- Accounting, P&L and Balance Sheet knowledge

Bachelor's Degree in

Finance

Philadelphia, PA

Philadelphia, PA

Phoenix, AZ