

ENERGY COMMODITIES RISK ANALYST

Our client is a growing energy commodities platform with activity across natural gas, power, LNG, and related energy markets.

The Energy Commodities Risk Analyst will support the firm's risk function with daily exposure monitoring, portfolio analysis, VaR, stress testing, valuation support, and risk reporting. This is a highly visible role for someone who wants to work close to trading activity and help leadership understand risk across gas, power, and LNG markets.

This is not a passive reporting role. The right person will be detail-oriented, analytical, commercially curious, and comfortable working in a fast-moving commodities environment.

Responsibilities

- * Prepare and review daily risk reports across energy commodities portfolios
- * Monitor market exposure, position changes, P&L movement, and key portfolio drivers
- * Support VaR, stress testing, scenario analysis, and risk limit monitoring
- * Assist with valuation, marks, and model-driven risk analytics
- * Partner with trading, finance, operations, and senior risk leadership
- * Investigate and explain unusual movements in exposure, P&L, or portfolio risk
- * Help improve reporting tools, risk processes, and analytical workflows
- * Support ad hoc analysis tied to gas, power, LNG, basis risk, congestion, volatility, and portfolio positioning
- * Maintain accurate documentation and ensure risk reporting is timely, clean, and reliable

Ideal Background

- * 1 to 5 years of experience in market risk, commodity risk, middle office, trading analytics, valuation, or risk reporting
- * Exposure to natural gas, power, LNG, energy trading, utilities, ISO markets, or commodity merchant environments preferred
- * Strong analytical skills with comfort working in Excel and data-heavy reporting environments
- * Understanding of VaR, stress testing, exposure monitoring, P&L drivers, or portfolio risk concepts
- * Python, SQL, VBA, Power BI, or similar tools are helpful but not required
- * Bachelor's degree in Finance, Economics, Mathematics, Engineering, Accounting, Data Analytics, or related field
- * Strong communication skills and ability to explain numbers clearly
- * Detail-oriented, accountable, and comfortable working near a trading environment