



**We listen and
act**

Title: Risk Analyst

Location: Stamford, CT, USA

Overview

A Risk Analyst is sought to join a trading floor team responsible for daily P&L reconciliation, position reporting, and risk control. This role requires strong analytical ability, precision, and an understanding of trading operations. The position involves collaboration across multiple departments, including Accounting, Treasury, and Ops, to ensure accurate financial and risk reporting.

Key Responsibilities

Daily Operations & Reporting

Reconcile trading system P&L against trader estimates and ensure alignment of reported results.

Validate and explain daily mark-to-market movements, reserves, and valuation changes.

Identify, investigate, and resolve P&L discrepancies promptly.

Produce and distribute daily and end-of-day position and risk reports for management review.

Risk Analysis & Controls

Validate market data inputs and ensure consistency in pricing, positions, and exposures.

Run daily revaluation and exposure processes in the risk management system.

Monitor adherence to control frameworks and escalate any breaches or irregularities.

Support internal and external audit requests with accurate and timely information.

Cross-Functional Collaboration

Liaise with traders, operations, finance, and compliance teams to support transparency and accuracy across reporting lines.

Communicate analytical findings and variances to management clearly and succinctly.

Contribute to enhancements in system workflows, controls, and reporting accuracy.

Qualifications

Education: Bachelor's degree in Finance, Accounting, Economics, or a related quantitative field.

Experience: 3-5 years of relevant experience in risk management, trading, or middle-office functions, preferably within commodities or financial markets.

Technical Skills:

Proficient in Microsoft Excel (pivot tables, macros, data analysis).

Familiarity with risk or trading systems; exposure to P&L attribution and valuation concepts.

Strong understanding of market risk fundamentals.

Soft Skills:

High attention to detail and accuracy under time constraints.

Strong interpersonal skills to work effectively with diverse teams.

Ability to manage competing priorities in a high-pressure environment.

Comfortable working onsite full-time with flexibility for extended hours as needed.

Compensation & Benefits

Competitive base salary with performance-based bonus eligibility. Benefits include comprehensive medical, dental, and vision coverage, 401(k) plan with employer match, disability coverage, tuition reimbursement, and paid time off for vacation and personal leave.

Equal Opportunity Statement:

This employer is committed to fostering a diverse, inclusive workplace. All qualified applicants are encouraged to apply regardless of background or identity.

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