

VP Capital Analytics
Top 50 Bank

Our client is evolving their capital and liquidity compliance reporting team, seeking to incorporate best practices in enterprise risk management, regulatory reporting and executive management coordination. This role will be critical in tying together the bank's increasingly complex regulatory reporting and analytical requirements. Ultimately, the successful candidate will demonstrate superior leadership characteristics and work ethic with the executive team, with career aspirations beyond this position.

The key responsibilities will include preparing and submitting the Bank's annual capital plan to regulatory authorities. This will involve obtaining all relevant input from risk management and model validation for processing and proposing strategies for internal review and approval. This individual will take a lead role in working with the regulators to ensure compliance with their requirements and, ultimately, receiving regulatory approval. With excellent technical communications, this individual will co-ordinate regulatory updates enterprise-wide to ensure compliance.

Specific responsibilities in this position will cover the full gambit of capital management including:

- Day-to-day monitoring and execution;
- Drive long-term strategic capital planning including targets, securities, repurchases and dividends;
- Enhance modeling and stress testing in support of ERM framework and regulatory requirements;
- Manage and enhance the annual regulatory capital plan submission process; and
- Support compliance with new regulatory requirements including Basel III

Important soft skills will include:

- Planning/Organizing;
- Interpersonal;
- Written Communication; and
- Presenting

Requirements: The successful candidate will have demonstrated hands on expertise with a top tier bank's capital management regulatory reporting process in addition to advanced financial analysis certifications and at least five years financial analysis/modeling experience. Verbal and written communication skills need to be exemplary along with the ability to coordinate and collaborate with others. Please forward your resume to Peter Myers (pmyers@ddjmyers.com) and David Horlock (davidhorlock@ddjmyers.com).