



ANALYST (M/F) CREDIT RISK CONTROL

FOR RWE SUPPLY & TRADING GMBH, LOCATION ESSEN

Do you have strong analytical, conceptual and organisational capabilities? Good! Then join us and take responsibility in Credit Risk Control for portfolio reporting and stress testing. On top, work with us a.o. on portfolio optimisation and the improvement of our processes and methods. If you have a degree in economics or a comparable discipline, mathematics or physics and appropriate professional experience, we'd like to hear from you – for the best future of all time!

ARE YOU INTERESTED?

Then please apply preferably online. RWE is an equal opportunity employer and welcomes applications from all sections of the community. We are looking forward to your application!
RWE Supply & Trading GmbH, Kathrin Simon, Altenessener Str. 27, 45141 Essen,
Tel. +49 201 12-17688
(Code: **MFR-CA11003e**)

More information about RWE and current positions on

» www.got-the-energy-to-lead.com

RWE Supply & Trading (Essen, Germany), is a leading European energy trading house for commodities in both their physical and derivative forms. As one of Europe's strongest competitors in the gas industry, we optimise RWE's entire non-regulated gas business. Our headquarters boast Europe's largest energy trading floor, complementing additional sites in Europe, the Middle East, Asia and the Americas.

To start as soon as possible, we are looking for an

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Your tasks: The Credit Risk Control team is responsible for delivering and applying state-of-the art methods for the quantification of credit risk for RWE Supply & Trading GmbH and its affiliates. Additionally, the team runs the credit reporting and manages the IT implementation concerning all these matters. In this context, your tasks will be:

- producing of the monthly credit portfolio report
- (further) development and performing of credit risk analyses and credit stress tests
- participating in credit portfolio optimisations
- managing the new business process in credit risk control
- participating in projects and in the enhancement & improvement of the processes, structures, and methods of credit risk control

Your profile:

- degree in economics or a comparable discipline, mathematics or physics
- first experience in – or at least a good understanding of – credit risk in a trading environment
- relevant professional and project management experience would be preferred
- strong analytical, conceptual and organisational capabilities
- assertiveness and the ability to work independently
- ability to work in a team and under pressure
- proactive and highly committed, also to accuracy and detail
- excellent communication and presentation skills
- profound SQL and MS Excel skills would be advantageous
- fluency in German and English

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