



Trafigura is one of the world's leading independent commodity trading and logistics houses. Our business is advancing trade for a growing array of customers and counterparties around the world. The company directly employs over 5,000 people through a network of 65 offices in 36 countries. We source, store, blend and deliver essential raw materials and commodities. In 2014, we traded 120.4 million tonnes of oil and petroleum products and 49.1 million tonnes of metals and minerals products. We operate responsibly, adding real value for our clients, our stakeholders and our shareholders. Founded in 1993, the company is owned by its founding shareholders and senior management. It has achieved substantial growth in recent years, growing revenue from USD18 billion in 2004 to USD127.6 billion in 2014.

CURRENT OPEN POSITIONS

Risk and Market Analyst

Main Purpose:

Risk and Market analysis of trading profit and loss/ exposure that is used as a key management control for all international/domestic non-ferrous/bulk/proprietary derivative trading strategies. Production/management of all daily reports to support this function including delta changes, market structure, deal economics, price exposure, hedge requirements and ad hoc management reporting.

Knowledge and Skills:

- Excellent communications
- Knowledge of physical, derivative, non-ferrous markets, and underlying transactional instruments.
- In depth knowledge of logistics and deal economics relating to physical or derivative transactions.
- Market and position analysis skills
- Experience in position, exposure and commercial PnL reporting
- Advanced Excel
- Report writing skills
- Ability to use multiple systems at once
- Strong work ethic and organizational skills.

Key Responsibilities:

Various platforms provide the core structure of our data capture for reporting purposes. Management of the data integrity in our system is essential as it provides all the base information in our PnL and exposure analysis. A strong understanding of physical deal economics and the key components are essential (Freight, Demurrage, Finance, hedging, pricing) as one core responsibility is to correctly set up inception profit and loss (PnL). Once inception PnL has been established and agreed with the commercial team. From this point onwards the daily changes in PnL and exposure due to underlying market conditions, economics, basis risk and mark to market values are then assessed and a daily commentary of variances produced. Production of the forward curve to mark to market positions is also a key element to the reporting, which implies candidates must have a strong understanding of market fundamentals, trends and structures in the markets they monitor. Other key duties include ensuring all basis risk and volumetric positions are correct and appropriate hedge and pricing actions are taken to mitigate the company's risk, and then ensuring all executions are correctly allocated within trading system.

Reconciliation of all estimates used in PnL to the final invoice value ensures our trading PnL is deemed to be finalized and correctly in line with our statutory requirements. This information is then used to drive the trade ledgers in the statutory accounts. The role also carries a large emphasis on the continual review and upgrade to processes and system to increase the accuracy and timeliness of our reporting.

Although a wide variety of skills are required to be able to complete the full role to the highest level, various elements of the core activities can be molded into a role that will ensure that a candidate will be exposed to every facet of physical metals/bulk trading and gain the required knowledge to successfully advance to higher levels of responsibility. The role actively encourages candidates to gain experience of the various business functions and departments and based on this knowledge intuitively assess circumstantial changes and the effect this will have to the trading PnL and therefore develop a deep knowledge of the industry.

If you match the above profile, please send us your application in English through our website:

https://careers.peopleclick.eu.com/careerscp/client_trafigura/external/gateway.do?functionName=viewFromLink&jobPostId=7792&localeCode=en-us