

FMS Wertmanagement Service GmbH (FMS-SG) is a specialist financial servicing company with almost 300 employees across its sites in Unterschleissheim, Dublin and New York. FMS-SG is a wholly owned subsidiary of FMS Wertmanagement AöR (FMS-WM), an entity established in 2010 as the German Federal Government's winding-up institution for the nationalised Hypo Real Estate Holding AG. Since October 2013, the deliverables of FMS-SG for its parent company include ongoing credit risk monitoring, maintaining the loan files or risk evaluations, the creation of various portfolio reports, the settlement of payment transactions as well as extensive preparatory work and analysis that will be used for decisions of FMS-WM related to the portfolio reduction.

The Risk Models, Valuation & Advisory department in Dublin is looking for a Senior Specialist Market Data (m/f/d). We offer a contract limited to one year.

## Senior Specialist Market Data (m/f/d)

### Main Responsibilities

- Perform daily quality assurance of raw market data feeding into the golden copy (the quality assured market data set used in the end-of-day process), as well as regular valuation of illiquid assets using a proxy methodology, in compliance with the internal control system and regulatory requirements
- Develop and regularly review and calibrate automated market data quality controls (suspect data checks) and propose improvements to the suspect data checking methodology
- Maintain up-to-date static data within the market data system and regularly report on used market data sources and alternatives
- Regular monitoring and reporting of manually overwritten suspect market data

### Qualifications and Experience

- Bachelor in economics, applied sciences or mathematics
- Initial experience working in a market data team in a banking environment or similar
- Knowledge of fixed income, FX and credit products
- Practical experience with market data providers and market quotation conventions
- Ability to work with and strong knowledge of market data software (e.g. Asset Control, Bloomberg, Reuters EIKON, S&P, MarkIT, Summit)
- Fluent in English, German is a plus
- Strong analytical, conceptional and methodological abilities
- Eagerness to learn, curiosity and ability to work independently
- Reliability and diligence
- Excellent teamwork skills and solutions orientated
- Above average level of engagement, own initiative and organizational skills

### Our Benefits

- Competitive salary
- Private healthcare
- Flexible approach & work-life balance
- Family support leave
- Excellent annual leave & company days package
- Commuter allowance
- Need-oriented training measures

Interesting tasks, working with team-oriented colleagues and a dynamic, motivating work environment will ensure that you feel at home here. If you are interested in coming to work for us, please submit your CV along with a covering letter including your availability and salary expectations via email to: [career@fms-sg.de](mailto:career@fms-sg.de)

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