

Job Opening

Trade Finance Risk Manager

About EFA

EFA Group is an independent asset management firm offering investment opportunities across the capital structure spectrum, with a focus on real economy businesses. Established in 2003 in Singapore, the Group has since expanded in size and capabilities, and now employs over 60 personnel between its offices in Singapore, Geneva, Dubai, Istanbul and London.

At EFA Group, we set ourselves apart through our relationship-based approach: our deep understanding and close working ties with our investors and portfolio of borrowers is the cornerstone of our success. By providing solutions and services always based on the needs of small and medium-sized enterprises, we create consistent value and sustainable performance for our investors.

Responsibilities

- Perform due diligence on trade counterparts and service providers of Portfolio Companies financed by EFA
- Participate in the structuring of credit facilities by validating certain risk aspects and related mitigation factors linked to collaterals, securities and trade counterparts
- Perform credit risk control function for credit collaterals and securities, namely inventories, bill of lading and insurance policies
- Develop relationship with counterparts participating in the trade flow (collateral managers, warehouse operators, freight forwarders, shipping agents, stock inspectors, etc.)
- Develop risk management policies related to FX, commodity and country risks
- Other project as assigned

Qualifications

- Bachelor or Masters degree in Finance, Economics, or Business Administration
- **Minimum 3 years of relevant experience in the trade finance or commodity trading sectors**
- **Knowledge of international trade finance is a must for this job role**
- **Able to travel on a frequent basis within the regions of South East Asia, Middle East and Africa**
- Effective oral and written communication and interpersonal skills.
- Research, analysis and judgment skills
- Strong problem-solving skills