

# Argentina Jobs Expertini®

## Corporate Treasury & Chief Investment Office - Associate

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Company: JPMorgan Chase & Co.

Location: Buenos Aires

Category: other-general

### Organization Description

Our professionals in our Corporate Functions cover a diverse range of areas from finance and risk to human resources and marketing. Our corporate teams are an essential part of our company, ensuring that we're setting our businesses, clients, customers and employees up for success.

Global Finance & Business Management is responsible for financial reporting and providing information, analysis and recommendations to improve results and drive decisions, teams ensure the company can navigate all types of market conditions while protecting our fortress balance sheet.

### Employer Description

J.P. Morgan is a global leader in financial services, providing strategic advice and products to the world's most prominent corporations, governments, wealthy individuals and institutional investors. Our first-class business in a first-class way approach to serving clients drives everything we do. We strive to build trusted, long-term partnerships to help our clients achieve their business objectives.

We recognize that our people are our strength and the diverse talents they bring to our global workforce are directly linked to our success. We are an equal opportunity employer and place a high value on diversity and inclusion at our company. We do not discriminate on the basis of any protected attribute, including race, religion, color, national origin, gender, sexual orientation, gender identity, gender expression, age, marital or veteran status, pregnancy or disability, or any other basis protected under applicable law. We also

make reasonable accommodations for applicants' and employees' religious practices and beliefs, as well as mental health or physical disability needs. Visit our for more information about requesting an accommodation.

### **Job Description**

Corporate Treasury & Chief Investment Office ("CTC") is a critical function within the Office of the CFO. The group is responsible for firmwide asset and liability management, including the Firm's liquidity and capital positions, establishing funds transfer pricing policy, and managing structural interest rate and foreign exchange (FX) risks on behalf of the Firm. The TCIO LATAM CFO Team is looking to add a dynamic associate to support the Corporate Treasury mandate in the LATAM Region, across multiple countries. The successful candidate will be responsible for daily P&L & risk production and analysis, month-end close, and other financial analysis and reporting, along with developing key partnerships with Local Treasurers, LEC, Risk, FTP teams and other Lines of Businesses throughout the region.

### **Job responsibilities**

P&L and Risk (daily) production, reporting and analysis, partnering with Front Office to demonstrate a thorough understanding of results and business drivers

Provide detailed financial analysis and reporting to desk heads, business managers, and senior finance management

Develop and maintain a sound control environment supporting P&L and balance sheet production, reconciliation and reporting processes

Partner with LEC and Lines of Businesses to understand business activity and other initiatives with implications for Corp Treasury

Balance sheet, RWA and regulatory reporting (local and

Liaise with Financial Control to support month-end close and ensure accuracy and integrity of financial reporting and results

Drive coordination across various front & back office support functions to ensure resolution of control, production and reporting issues

Work with FTP, CTMO and LOB finance teams to support and execute existing FTP

framework, as well as implement change

### **Required qualifications, capabilities, and skills**

3+ years of professional experience within Product Control, Financial Control, Accounting, or related area

Bachelor's degree in Accounting, Finance, Business or related area

Strong analytical and problem-solving skills with excellent attention to detail

Ability to challenge process efficiency, drive change and innovate with a control mindset

Excellent communication skills with ability to develop strong working relationships and partnerships

Demonstrated understanding of financial products, a bank's balance sheet, and associated accounting concepts

Strong technical skills – advanced in Excel

### **Preferred qualifications, capabilities, and skills**

Experience with P&L and trade capture systems and general ledger flows

Knowledge of interest rates and FX products, and FX exposure management

Funds Transfer Pricing knowledge/experience

Experience in accounting of Bonds, Repo/Cash and interest rates derivative products

Experience with Tableau, Alteryx and high degree of comfort working with large data sets is advantageous

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