Founded in 1993, Trafigura is one of the largest physical commodities trading groups in the world. Trafigura sources, stores, transports and delivers a range of raw materials (including oil and refined products and metals and minerals) to clients around the world. The trading business is supported by industrial and financial assets, including 49.6 percent owned global oil products storage and distribution company Puma Energy; global terminals, warehousing and logistics operator Impala Terminals; Trafigura's Mining Group; 50 percent owned DT Group which specialises in logistics and trading; and Galena Asset Management.
The Company is owned by around 600 of its 4,100 employees who work in 61 offices in 36 countries around the world. Trafigura has achieved substantial growth over recent years, growing revenue from USD12 billion in 2003 to USD98.1 billion in 2016. The Group has been connecting its customers to the global economy for more than two decades, growing prosperity by advancing trade

CURRENT OPEN POSITIONS

Forex Risk Management Analyst

Main Purpose:

Responsible for the identification, analysis, reporting and mitigation of Foreign Exchange Risk arising from Trading and Investment business conducted in Europe, North and South America.

Knowledge and Skills:

• 2- 5 years relevant work experience with exposure to Foreign Exchange markets / Derivative Instruments
• Graduated Bachelor Degree in Economics or Accounting
• Fluent English and Spanish is a MUST (Portuguese is a Plus)
• Be flexible, open minded, comfortable in working with firm deadlines and able to handle stressful situations
• Good team-player and an open personality with energy and drive
• Advanced knowledge of Microsoft Office and flair for IT systems

Key Responsibilities:

•Identify risks inherent to daily trading activity in US, Canada and Europe
• Risks connected with trading and logistic business in Colombia, Mexico and Brazil
• Develop hedging strategies for FX risk mitigation (to be approved by risk owners)
• Deploy hedging strategies with internal and external brokers
• Monitor the risk and report hedge effectiveness results on a periodic basis
• Liaise with Derivatives Back Office in order to agree daily settlements and resolve discrepancies
• Work with Treasury to manage account liquidity in foreign currency and minimize exposure and costs connected with interest rates and overdrafts
• Actively monitor the markets for events, opportunities and early sign of distress in order to inform management and traders timely
• Support the overhead budgeting process in LATAM in line with Corporate guidelines
• Support the hedge accounting process in LATAM and North America

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

http://careers.peopleclick.eu.com/careerscp/client_trafigura/external/jobDetails.do?functionName=getJobDetail&jobPostId=9938&localeCode=en-us

To view all our open positions go to www.trafigura.com
Thank you!