

**Job Category:** Accounting/Finance

**Job Summary** 

Employment Type: Full TimeGender: AnyCareer Level: Entry LevelSalary: NegotiablePosted On: 27 Nov 2024

Application Deadline: 26 Dec 2024

**Job Source:** nrbjobs.com

## Job Description/Responsibility

o Provide complete support to the brokers for the smooth running of the desk

- Ensure timely and accurate input of trades into trading systems
- Resolve any trade queries received internally and externally, and ensure any trade discrepancies are resolved in a timely manner
- Keep trade records up to date
- o Provide input on various projects for brokers and traders
- o Provide trade details to brokers and traders on a daily basis
- Reconcile and match broker commissions to trade and update the commission allocation report
- o Monitor markets and follow financial news and developments
- Understand the underlying products being traded and keep up to date with knowledge of new products/procedures
- Complete any mandatory training by the required deadlines
- o Act with integrity and due skill, care and diligence in carrying out your duties
- o Other duties as may be required

## **Education Requirements**

• Bachelor/ Honors(Bachelor Degree in any Discipline) completed.

## **Experience Requirements**

• No experience is required.

## **Skills Requirements**

- Detail Oriented
- Bilingual (English and Spanish)
- Great verbal and written communication skills
- Ability to multi-task, prioritize and work under deadlines
- o Strong written and oral communication skills

- o Independent, self-motivated, with ability to adapt and be flexible in a team environment
- Social skills

## **Work Area**

• Applicant should have experience of working in the following category(ies): Accounting/Finance

# **Industry Type**

• Experience should include the following skills: Bank/Non-Bank Fin. Institution

Address: London, United Kingdom, London, United Kingdom, United Kingdom

Company Profile: Investment & Asset Management

Company Website: <a href="http://www.tpicap.com/">http://www.tpicap.com/</a>