

POSITION DESCRIPTION

Position: Senior Manager, Market & Credit Risk

Reports to: VP, Treasurer
FLSA Status: Exempt
Prepared by: Ben Thomas
Date: 4/26/23

Summary:

The Senior Manager, Market & Credit Risk role will contribute to portfolio wide credit risk and market oversight in collaboration with established lease credit risk policies and procedures. This role will report directly to the Vice President & Treasurer and serve as a trusted partner within the credit risk management team as well as SeaCube's senior leadership team. The role will be critical to the enhancement of our existing credit and risk management framework and portfolio analytics as well as providing timely business intelligence to treasury, financial planning, and commercial functions.

Essential Duties & Responsibilities:

- Contribute to the execution, support and decision making of the credit committee, including expansion of the internal rating methodology, providing economic, sector and customer level analytics, while ensuring alignment with portfolio risk and returns
- Understand, analyze, and contribute to business strategies and partner with various functional groups to design, monitor and present business intelligence and risk oversight
- Analyze business metrics, sector, and portfolio performance versus expectations, including but not limited to portfolio returns, composition, credit quality and overall value creation objectives
- Develop enhancements to our comprehensive lease portfolio risk management framework building on established industry leading methodologies
- Perform deep dive portfolio reviews, including peer comps, scenario analysis and attribution analytics
- Develop thematic materials to share sector-level insights across internal stakeholders and in external client communications
- Synthesize industry and economic trends and perform financial analysis of counterparties to support credit underwriting recommendations

Qualifications / Requirements:

- 7+ years of credit risk or portfolio management at financial services company, or equivalent corporate experience
- Proven capabilities conducting financial & risk analytics, strategy implementation, portfolio management
- Proficient in data aggregation, analytics, and model accuracy techniques
- High proficiency in Microsoft Excel preferred
- Four-year degree from an accredited college/university preferred