

Phillip Capital Inc. Employment Opportunity in Chicago

Energy and Power Risk Manager

Phillip Capital Inc. seeks an Energy and Power Risk Manager interested in joining a team supporting a self-clearing FCM and broker dealer. The ideal candidate will be responsible for developing a risk management framework for customers active in power and energy products, providing leadership and expertise as the firm looks to expand its product offering. The ideal candidate should have a high technical aptitude, experience in financial markets, and ability to make quick decisions and should thrive individually and as a team leader.

Responsibilities

- Develops a pricing and evaluation framework for energy and power exchange listed products (specifically CME, ICE-US and ICE-EU).
- Responsible for establishing the firm's risk tolerance levels and clients' limits.
- Responsible for analyzing trades and positions in clients' portfolios. Regularly reviews for acceptable exposure and conformity with funding requirements.
- Acts in a subject matter expert capacity in all client conversations, also supporting the sales team.
- Responsible for the risk team's training and product specific education.
- Leads risk modelling initiatives and process improvements by building strong relationships with both the operations team to resolve any issues and the treasury team on scenario analysis to anticipate funding needs.
- Liaison to exchanges and regulators for energy and power related matters. Responsible for any specific reporting requirements and analyzing the impact of new strategies and product development.
- Performs analysis and presents risk assessments to senior management on a regular basis; promptly provides assessments when market conditions or clients' activity require it. Leads risk mitigation efforts.
- Trains and integrates with the rest of risk team; able to contribute and grow in other areas of the business.

Minimum Qualifications

- Team player first and foremost: understands that the individual's and the team's success are two aspects of the same outcome. Comfortable with receiving and providing frank and direct feedback.
- Bachelor's degree in engineering, math, physics, computer science, economics, finance, or related field required. Graduate degree preferred.
- 5+ years of experience on an energy and power desk required. FCM experience preferred.
- Customer first mindset, aligning the firm's priorities with outstanding customer experience.
- Exceptional verbal and written communication skills required. Able to explain and present complex ideas in an accessible manner for all levels of technical ability. Should be comfortable speaking with clients, brokers, regulators, and senior management, maintaining effective communication standards.
- Ability to absorb information and keep learning quickly and effectively.
- Results oriented, efficient, displays ability to learn from mistakes.

To be considered for this position, please submit a resume to careers@phillipcapital.com with "Energy and Power Risk Manager" in the subject line. Phillip Capital Inc. will not consider candidates sent by recruiters.

About Phillip Capital Inc. and the Phillip Capital Group

Phillip Capital Inc. is a growing SEC registered securities self-clearing broker-dealer and futures commission merchant (FCM) firm based in Chicago. Phillip Capital Inc. has clearing memberships with CME Group, DME, ICE US, ICE EU, OCC, NFX, CFE, and DTCC. Find out more at www.phillipcapital.com and www.phillip.com.sg.