

Phillip Capital Inc. Employment Opportunity in Chicago

Securities Lending Operations Analyst

Phillip Capital Inc. seeks an experienced Securities Lending Operations Analyst responsible for performing all daily operational processes involving our securities lending business. The candidate must possess a strong understanding of the operational functions of securities lending. PCI has just launched its Fully Paid Lending (FPL) Program and the candidate will be required to work with internal stakeholders, vendors and clients to build out functions and relationships to support this business. The candidate should possess the drive and initiative to be a self-starter with the ability to perform daily operations within a developing self-clearing broker dealer.

Responsibilities

- Perform daily operational activities related to securities lending within a self-clearing broker dealer.
- Facilitate or assist with tasks such as mark-to-market adjustments, break reconciliation, SBL bookings, cancel & correct borrows and loans, rate changes, contract comparisons, recalls, billing, EOD balancing, process buy-ins and corporate actions
- Process and monitor collateral movements with our external collateral agent.
- Work closely with Accounting, Equities, and Corporate Actions departments.
- Assist with expanding upon current operational procedures as needed.
- Become an integral part of a growing global financial services firm at the inception of its lending program

Qualifications

- Minimum 2 years' experience in a Self-Clearing Broker Dealer in a securities lending operational capacity.
- Strong understanding of equity and options self-clearing operations.
- Experience in dealing with other broker dealer counterparts.
- Strong analytical skills and ability to recognize and mitigate issues with process and tools.
- A strong level of proficiency in Microsoft Office products, especially Excel.
- Ability to efficiently handle a multitude of tasks while maintaining a low error rate.
- Attention to detail, time management, and solid communication/organization skills.
- Absolute integrity and ability to recognize and learn from mistakes.
- Previous experience with FIS Global (Phase 3), Loanet, Smart Loan, is highly sought after.

This opportunity provides a leadership opportunity within a growing global business located in the heart of Chicago's financial district. While residence in the Chicago area is preferred, it is also not a requirement.

Please send a resume to careers@phillipcapital.com with "Securities Lending Operations Analyst" 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.