

Product Control Analyst

Location: DAPM SA - Geneva

DAPM is a fast growing fintech company offering a unique service, consolidation and wealth management supervision, primarily for large global Family Offices and Institutions.

A key pillar of the firm's offering is our team of Portfolio Analysts who ensure that:

- the client portfolio data (transactions, instruments and prices) across custodian is complete and perfectly accurate
- supporting documentation is provided
- valuations, P&L calculations and cash flow movements are correct and sensible
- fees and taxes paid are in line with schedules
- investment guidelines, risk limits, and any other "sound portfolio management" parameters are met

Our PAs are in constant contact with banks, custodians, assets managers, etc. and support clients for the use of our unique proprietary software platform.

We are looking for mid-level Portfolio Analysts with work 3-5 years' experience in the areas of product control and middle office in banks, financial audit at premier accounting firms, banks, asset managers or family offices.

Required skills:

- Broad understanding of financial instruments (equities, bonds, financing, fx, derivatives, hedge funds, private equity, etc.)
- Number fluency and rigour
- Experience in spotting suspicious patterns (concentrations, performances, costs, cash flows, etc.)
- Absolute integrity and experience in protecting client data
- Self-motivated, strong initiative, attention to details and team work
- Language skills: fluent English required, French or German a big plus

Contact:

If interested, please send your resume and a cover letter to careers@dapm.com