



JOB POSTING

Position Title:	Risk Analyst	Facility:	All
Department:	Risk & Analysis	Location:	Princeton, NJ or Charlotte, NC
Reports to:	Vice President & Head of Risk	Date:	April 30, 2021

Position Summary:

The Risk Analyst is a high visibility role, which will allow the individual to interact with traders and senior management to assure that pricing, hedging and risk evaluation techniques are applied properly and monitored. In order to succeed you must possess strong analytical and problem solving skills, along with good communication skills. This position will report to the Vice President & Head of Risk and will be located in our Princeton, NJ or Charlotte, NC office.

MAJOR DUTIES AND RESPONSIBILITIES:

- Working closely with traders, risk analysts and senior management to analyze performance and provide risk analysis around complex transactions and portfolio positions, including power generation, transport, storage, complex derivatives, and hedging strategies.
- Develop, produce and monitor position, P&L and risk reports for the energy generation and hedge portfolio.
- Review end-of-day curves in the risk system.
- Leverage problem solving, analytical skills and new technologies to enhance and automate various risk processes.
- Collaborate effectively within the Risk team and other departments on issues/projects.
- Work closely with IT on risk system improvements and testing new enhancements.
- Ability to work well independently or in a team setting. Must have strong work ethic.

EDUCATION/PREFERRED EXPERIENCE:

- Bachelor's degree in a quantitative field like Finance, Business, Economics, Engineering, Science, Computer Science, or equivalent quantitative risk experience.
- Strong financial acumen and analytical background.
- Attention to detail, diligent, strong organizational skills, curious, confident, and creative.
- Proficient in effectively communicating to a wide range of audiences in both written and oral form.
- Extensive experience with MS Excel, and highly skilled with other MS Office products including MS Word and MS Power Point.

- Experience writing VBA code in Excel or comparable programming work.
- Ability to plan/manage multiple priorities while committed to deadlines in a dynamic work environment.
- Knowledge of energy markets a plus: Electricity, natural gas, renewables, emissions and oil markets.
- Experience with derivative pricing and various middle office functions.
- Understanding of common financial risk metrics and control methodologies.
- Knowledge and experience using relational databases and SQL.

Qualified candidates should send their resumes to Careers@cogentrix.com.