

At Everbright Securities International, we serve with professionalism and integrity. More than a claim, this describes the way we do business. As a leading financial services institution and an international business platform of Everbright Securities Company Limited (SSE: 601788, HKEX: 6178), Everbright Securities International offers a full-fledged financial platform that provides excellent world-class financial products and superior solutions for our clients. With a solid foundation and history of excellence since 1969, we operate five key businesses, Wealth Management, Corporate Finance & Capital Markets, Institutional Business, Asset Management, and Investment & Financing. With offices established in Hong Kong and Macau, EBSI provides all-round financial services to individuals, corporations and institutions.

Our all rounded product and service suite, and our solid track record of delivering a steady return on equity while being committed to staff development, present enormous prospects for talents.

Now an exciting opportunity has arisen for a high-calibre professional to join our dynamic team for a rewarding career:

Senior Associate, Global Clearing & Custodian Services

Ref: SA/OPD/IN

Responsibilities

- Monitor daily equities settlement functions for HK, Overseas equities market and OTC products (covering Structured Products, ELN/ELI, Accumulator/Decumulator, Bonds), including trade input, trade posting and matching processing
- Review internal vouchers, trade confirmations, settlement & payment instructions and stamp duty payment documents
- Perform daily stock and cash reconciliation
- Handle pre-matching of settlement instructions with brokers and clients
- Oversee the daily operations of CCASS, FINI, CTM, PROP2000, and B-COM
- Review operational procedures are compliance with internal and external rules and regulations from time to time and provide constructive ideas to enhance the efficiency and productivity
- Handle ad-hoc projects, system UAT and assignments as assigned by supervisor

Requirements

- Degree holder or above, preferably in Banking & Finance, Business Administration, Financial Technology or related disciplines
- 5 years or above relevant experience in financial services industry
- Good command of both written and spoken English and Chinese. Fluency in Putonghua is preferred
- Sound knowledge of CMU, DTC, Euroclear, Clearstream, CCASS, FINI, CTM, PROP2000, B-COM daily operations is preferred
- Proficiency in MS Office, with skill/knowledge in Macro programming, Python, AI, RPA preferred
- **Candidate with less experience will be considered as 'Associate'**

We offer a competitive remuneration package to the right candidate. If you are interested in the post, please send your resume through online application by clicking the "QUICK APPLY" button.

Quick Apply

For more information about our company, please visit www.ebshk.com.

We are an equal opportunity employer and welcome applications from all qualified candidates. All applications will be treated in the strictest confidence. Personal data provided will be used for recruitment purposes only. The job applicant will assume all or any risks arising out of or in connection with the job application transmission process prior to our actual receipt of the same including but not limited to accidental or unauthorized loss or disclosure of personal information, to which we will not be responsible in any way.

Under the Personal Data (Privacy) Ordinance, you may request access to, and / or correction of your personal data in relation to your application. If you wish to do so, please email to hr@ebshk.com.