

JOB DESCRIPTION

Job Title	Senior Financial Analyst
Job Holder's Name	Iva Jurkovic
Department	Accounting – Finance
Reporting to (Job Title)	Chief Financial Officer (FXCM Group)

Purpose of Role

Responsible for performing a range of financial and data analysis in support of internal operations (management and financial reporting, strategic analysis) and external activities involving regulators, investors and mergers and acquisitions.

Principal Duties & Responsibilities including but not limited to:

- Design and prepare analytics reports and analysis for management and presentation to Board of Directors, investors and others.
- Designing, building, and automating processes based on the data analysis.
- Perform deep dive analysis using SQL, R and Excel on customer activity and behaviors, revenue, clustering analysis etc.
- Build financial models forecasting business profitability.
- Due diligence on potential M&A transactions.
- Conduct primary and secondary industry research.
- Researching and continuous learning of best practices, current trends, and new technologies in data analytics.
- Help improve and maintain databases that are utilized for data analysis and reporting.
- Supervise and manage a team of data analysts.

Additional Responsibilities:

- Act with honesty and integrity;
- Adhere to all company policies and procedures;
- Behave in a manner commensurate with the best interests of FXCM's customers;
- Ensure good customer outcomes are achieved particularly where the interests of the Company conflict with those of customers; and
- Attend all annual mandatory compliance/regulatory training including but not limited to Conduct Risk and Treating Customers Fairly.

Critical Knowledge, Skills & Experience :

- Master's degree in Analytics/Finance/Statistics
- Exceptional analytical/financial modelling skills and advance use of Excel

- Demonstrated experience using statistical, analytical, and visualization skills to generate insights
- Demonstrated experience using R and writing complex T-SQL queries
- Proficiency in ETL processes (SSIS experience preferred) and relational databases management
- 5 – 7 years of relevant industry experience
- Excellent interpersonal skills and work ethic
- Superior oral and written communication
- Strong research skills; analytical and problem solving skills
- Ability to learn and understand complex financial products and system architecture

Professional Qualifications

- Not applicable

Financial Conduct Authority (FCA) Controlled Function(s)

- Not applicable

Interfacing With:

- **Internal departments:** Compliance, Risk, Accounting, Operations, Project Management, Production, Dealing, Senior Management

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