<table>
<thead>
<tr>
<th>TSC Category</th>
<th>Investment and Financial Management</th>
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</thead>
<tbody>
<tr>
<td>TSC</td>
<td>Post-Trade Monitoring and Risk and Capital Management</td>
</tr>
<tr>
<td>TSC Description</td>
<td>Monitor daily profit and loss and positions in the trading books, and formulate hedging strategies to manage associated financial risks</td>
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<table>
<thead>
<tr>
<th>TSC Proficiency Description</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>Level 4</th>
<th>Level 5</th>
<th>Level 6</th>
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<tbody>
<tr>
<td></td>
<td>FSE-BIN-3135-1.1</td>
<td>FSE-BIN-4135-1.1</td>
<td>FSE-BIN-5135-1.1</td>
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<tr>
<td>Execute post-trade processes and identify trading discrepancies and associated risks</td>
<td>Monitor positions in trading books and formulate hedging strategies to manage associated financial risks</td>
<td>Oversee formulation of hedging strategies and influence organisation’s risk appetite and capital allocation</td>
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**Knowledge**

- Trade laws and regulations
- Procedures to deal with unconfirmed trades and discrepancies
- Trade clearing and settlement processes
- Trade execution on electronic platforms
- Hedging
- Hedging strategy principles
- Procedures to deal with trade discrepancies
- Trading positions
- Relevant regulations and financial risks associated with trading
- Organisation-wide capital allocation planning
- Trading risk management
- Industry and regulatory trends
- Methods to evaluate hedging strategies

**Abilities**

- Perform trade documentation
- Construct hedging positions based on formulated strategies
- Execute trades on an electronic or equivalent platforms
- Handle trade clearing and trade settlement
- Analyse trading discrepancies and unconfirmed trades
- Review trade documentation
- Resolve escalated trading discrepancies
- Monitor trading desk profit and loss positions
- Formulate hedging strategies
- Identify financial risks and compliance issues associated with trading book and relevant counterparties
- Oversee formulation of hedging strategies in line with organisation objectives and business strategies
- Define risk appetite for the business units
- Inform organisation’s capital allocation and strategic planning decisions
- Establish processes for resolution of trading discrepancies
- Manage financial risks highlighted