

Risk Analyst (m/f) (Liège, Belgium)

Intro :

Lampiris, 3rd energy supplier in Belgium continues expanding its product portfolio and Energy Management activities. We actively search green and local energy for our clients by concluding local Power Purchasing Agreements and operate a 309 MW offshore wind farm complemented with a 140 MW pumped-storage plant. We are a young team with can-do mentality within Total Group continuously improving and expanding its energy sourcing activity.

Your function :

The « **Risk Analyst** » works in the department 'Energy Management Belgium & Netherlands'. You report directly to the Middle Office Manager who reports to the Head Of Energy Management Belgium & Netherlands;

Your main missions are :

- Responsible for the publication and monitoring of risk indicators related to the sourcing of our power and gas portfolios:
 - Publication of exposure reports (volumes to be hedged by portfolio managers)
 - Publication of P&L reports (indirect margin generated by procurement activities)
- Continuously improve the quantitative models used to assess the risks related to sourcing activities
- Develop quantitative expertise of Energy management in :
 - Assets optimization, storage, weather indexed supply contracts, ...
 - Simulation of hedging strategies and market prices evolution
 - New risk indicators (e.g. stress tests)
- Suggest and actively participate projects to continuously improve both operational as financial performance. You will mostly collaborate with Marketing, Operations and Controlling teams.
- Document all the assumptions used in the in-house developed tools, models, reports and communicate key assumptions to the management

Your profile :

- Have a master in a quantitative discipline (economy, engineering, mathematics)
- You have an experience in the energy sector (1 to 3 years)
- Speak English. French or Dutch is an added value
- Is able to build quantitative models, have modelization skills and programming skills (Python, R)
- Is able to work in a stressed environment with high time constraints, focus and priority management is an added value.
- Have experience in Excel and knowledge of SQL
- Able to synthesize and clearly communicate recommendations to the Management
- A young and dynamic environment surrounded by a great team in search of excellence
- You will be located in Liège (Belgium), occasional travel to the Netherlands can be required

CONTACT : Daniel.jaspar@talent-up.be – 0478/234 207 (ing. Gramme)