



TD Opportunities



Job details

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| Auto req ID | 132014BR |
| Job Title | Analyst, Management Information Systems (MIS) |
| Level | 7 |
| Hiring Manager | Mark Delazzari |
| Division (CAN) | TD Wholesale Banking - Canada |
| Department (CAN) | 2186-TF/FI-MANAGEMENT |
| Country | CANADA |
| Province/ State | Ontario |
| City | Toronto |
| Report Location | Toronto, Ontario, Canada |
| Department Overview | <p>Global Transaction Banking (GTB) is comprised of three businesses run within TD Securities: Corporate Cash Management (CCM) Financial Institutions (FI) Global Trade Finance (TF)</p> <p>Our CCM team helps corporations to manage their accounts, their cash flow including payments and collections and operating funds on a daily basis.</p> <p>Our FI team offers a full range of correspondent banking services including wire payments, cash management solutions, paper clearing and collection services. Our FI team is a recognized as a market leader in Canadian dollar clearing services.</p> <p>TD clients involved in international trade can benefit from a full suite of products offered by our TF team to mitigate against payment, political & credit risk and alleviate working capital pressures. Products offered include <u>Import and Export Letters of Credit</u>, <u>Documentary Collections</u>, Standby Letters of Credit (SBLC), Bankers' Guarantees and <u>Structured Trade Financing</u>.</p> <p>GTB offers expertise, products and support to help businesses achieve success in domestic and international markets. Through our products and strong relationships with global financial institutions, as</p> |

well as our knowledge and customer focus, our GTB team acts as a key partner to help our clients to meet their business objectives.

The Management Information Systems (MIS) team is accountable for executing against key strategic initiatives for Global Transaction Banking, including detailed Contribution to Profit analysis at the Client and Product level across all three businesses. The group is responsible for applying activity based costing to determine the cost of key support activities, including wire payment processing, letters of credit as well as various cash management services. Our MIS team is also responsible for comprehensive financial analysis for each business line and works closely with senior management to provide detailed revenue forecasts.

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| Job Type | Regular |
| Job Status | Full Time |
| Hours | M-F |
| Business Line | TD Securities |
| Job Category - Primary | Securities Wholesale Banking |
| Job Description | <p>Support monthly and quarterly revenue analysis and provide detailed forecasts.</p> <p>Contribute to development and execution of cost accounting methodology for all business processes.</p> <p>Analyze wire payment revenue and costs for the different TD businesses supported.</p> <p>Analyze revenue by product, client and region to support FI.</p> <p>Capture monthly transaction volumes (payments, drafts, corporate cash management services).</p> <p>Enhance draft and payment data linked to business originating from other TD businesses and provide value –added reporting on a monthly basis data to internal business partners.</p> <p>Oversee monthly FI and CCM billing processes.</p> <p>Act as liaison with the Relationship Managers to ensure that all client roll-ups remain current.</p> <p>Support ongoing development of client profitability analysis.</p> <p>Support work effort to migrate revenue and CTP analytical models to a server-based business application.</p> <p>Provide specialized and ad-hoc reports from transactional databases maintained by the team.</p> <p>Respond to ad hoc requests for client or counterparty–specific data sets from source data files.</p> |
| Job Requirements | Knowledge of SAS and SQL programming is desirable. |

Accounting designation is desirable.

Ability to work through complex multi-step processes to support costing analysis.

Ability to work independently on development initiatives.

Ability to interact independently with a technical specialist to modify / improve database construction and Applied accounting procedures.

Ability to execute on routine requests and lead small scale initiatives.

Ability to identify processing concerns, escalate and offer solutions.

Display solid grasp of overall functions of businesses supported.

Ability to handle complexity in business processes - ability to manage a relational database with multiple feeds / data dependencies.

Ability to set deadlines independently and complete work within established timeframe with minimal oversight.

Displays good sense of when to act independently and when to consult.

Ability to present ideas and results of technical analysis effectively to Senior management.

Ability to provide quality service in compliance with performance SLAs.

General Skills Required:

This role has the following expectations for qualifications, skills, and experience. This is intended as a guideline for development opportunities for the incumbent.

Strong skills with MS Office products, particularly Access and Excel.

Comfortable working with very large data sets.

Attention to detail and high personal standards for accuracy.

Excellent analytical, verbal, and written communication skills.

Working experience with documenting business requirements and testing activities.

Strong organizational, follow-up and priority-setting skills to handle multiple tasks/projects and to work independently.

Remain flexible with shifting priorities and ability to function under deadlines with minimal supervision.

Inclusiveness

At TD, we are committed to fostering an inclusive, accessible environment, where all employees and customers feel valued, respected and supported. We are dedicated to building a workforce that reflects the diversity of our customers and communities in which we live and serve. If you require an accommodation for the recruitment/interview process (including alternate formats of materials, or accessible meeting rooms or other accommodation), please let us know and we will work with you to meet your needs.

Removal Date

11-Aug-2016

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