Research Analyst

AlphaCat Managers Ltd., is a core element within the Validus Group strategic initiative to expand into capital market activities by participating in the market for alternative asset-class Insurance Linked Securities (ILS). Reporting to the EVP & Portfolio Manager, the Research Analyst will assist in reviewing potential reinsurance and ILS investment opportunities, analyzing existing fund holdings and compiling internal and external portfolio reports.

Responsibilities include, but are not limited to:

- Coordinating catastrophe risk modeling of individual reinsurance and ILS transactions with Validus Research personnel
- Maintaining risk profile details of portfolio transactions within Validus internal database
- Managing development of software tools to analyze potential investments and portfolio holdings
- Preparing portfolio exhibits for monthly investor newsletters
- Completion of bespoke analyses of investment portfolios or the reinsurance market

The successful candidates will meet the following requirements:

- Post-graduate degree in Finance or related subject from accredited university preferred, bachelor's degree required.
- Minimum three years of experience using commercially available catastrophe models to analyze risk transactions including catastrophe bonds
- Knowledge of reinsurance and ILS market and familiarity with common transaction terms
- Preference given to programing experience in technical computing languages such as SQL, VBA, R, Matlab or similar
- Knowledge of collateralized reinsurance and ILS market preferred
- Proficiency with Microsoft Office suite of applications

Please send your resume and covering letter highlighting your experience as relevant to the role to:

Human Resources
AlphaCat Managers, Ltd.
Suite #1790 48 Par-la-Ville Road
Hamilton HM 11

Email: recruiting@validusre.bm
Fax: 441-278-9091

All applications must be received by close of business on March 19, 2013.