# Associate - Risk

Our client, Global Atlantic Financial Group Limited, is a financial services company focused on the annuity, life insurance and reinsurance markets. Through its family of brands - including Forethought, Accordia Life and Commonwealth Re - Global Atlantic offers a broad range of retirement and protection products, as well as reinsurance solutions. Global Atlantic was founded at Goldman Sachs in 2004 and separated as an independent company in 2013. The company today has nine offices and over $40 billion in assets.

The dynamic and growing Risk team has an opening in its Commonwealth Re office in Bermuda in the risk analytics and modeling function to support the reinsurance business. The ideal candidate will combine a strong background in quantitative modeling with extensive insurance products knowledge. Typical duties will include, but not be limited to:

- Development and validation of insurance liability models in IBM Algo Financial Modeler (AFM)
- Support fast-paced reinsurance deal pricing by modeling the future cash flows for a broad range of annuity and life products, including Fixed, Indexed and Variable Annuities, Fixed and Indexed Universal Life, etc.
- Compilation of risk report to support the close monitoring of the firm's risk profile and reporting to senior management
- Production of reports for annual regulatory filings, including the newly launched Economic Balance Sheet requirements in Bermuda
- Supporting further development of the company's risk position by applying analysis and methods on market assumptions, policy holder experience studies, and generating scenarios
- Close collaboration both within the Risk team, as well as with other areas such as Origination, Actuarial, Finance, and Investments

**Minimum Qualifications, Skills and Experience:**

- Bachelor's Degree required. Advanced Degree in Actuarial Science, Statistics, Mathematics, Computer Science or similar field preferred
- 1 year of prior experience in finance or life insurance required
- 2 years' experience in programming required in one of: Python, R, Matlab, C++ or VBA
- Prior life insurance liability modeling experience (MG-ALFA or IBM-AFM) required
- Exceptional analytical abilities
- Ability to work independently and excel in a dynamic, exciting and fast-paced environment

Global Atlantic offers employees the opportunity to work in a fast-paced, collaborative and meritocratic environment. The Company's unique entrepreneurial culture encourages all employees to assume significant levels of responsibility. Global Atlantic invests in its people because it believes they are critical to the long term success of its business. If you have the ability to excel in this environment, we want to hear from you.

To apply please send your resume to bdajobs@expertise.bm or apply online at www.BermudaJOBS.com.

All enquiries will be dealt with in strict confidence.

Closing Date: April 8, 2016

GLOBAL ATLANTIC
FINANCIAL GROUP LIMITED