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Portfolio Manager, Portfolio Analytics

Nephila Holdings Ltd. & Subsidiaries is a Bermuda based hedge fund dedicated to reinsurance and weather risk. The company is seeking a highly driven analytical individual to join an experienced portfolio team in a fast paced environment. This is a part time role (24 hours per week) where the successful candidate will provide important technical analysis and be involved in decision making around the ongoing management of the business and the investor funds.

Key Responsibilities:

- Prepare quantitative analyses for the company's multiple investment vehicles with a focus on portfolio optimization
- Understand the constraints of the company's multiple investment vehicles to enable appropriate allocation of risks
- Operate the company's models, pricing of exotic catastrophe and weather-linked contracts, contributing to the further development of the company's in-house analytics systems
- Participate in existing and potential investor due diligence visits and assist with investor reporting and requests
- Participate on the Investment Committee gathering information used in decision making of individual transactions as well as contributing to the overall investment strategy of the platform
- Manage day to day team priorities and maintain focus on evolving core initiatives
- Train and develop team members on portfolio construction and related analyses

Minimum Qualifications, Skills & Experience:

- University or college degree in Actuarial Science required
- Minimum 10+ years directly relevant experience in the financial services or insurance/reinsurance sector
- Underwriting experience is a plus
- High level of computer proficiency and knowledge of Microsoft Excel, Word and PowerPoint
- Working knowledge in regards to various statistical (tools) models
- Demonstrated exceptional written and verbal skills to produce actuarial reports and to communicate the report/metrics to a broad audience
- Considerable initiative, ability to prioritize, and creativity with respect to problem-solving
- Versatility and ability to work efficiently within the team

Due to the nature of the company's business, the working of overtime at certain times including some public holidays may be required. Business travel will also likely to be required from time to time.

Interested? Please email jobs@expertise.bm.

All enquires will be dealt with in strict confidence.

Closing date: May 4, 2016

