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Phone:
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Risk Analyst - Lloyd's Team London Office

Nephila Capital Ltd is a leading investment manager specializing in reinsurance and weather risk. The firm is headquartered in Bermuda, with offices in Nashville, San Francisco and London. The firm is looking to broaden Lloyd's Team with a talented individual who is well suited to work in a fast-paced environment in our London office. The successful candidate will be engaged with many aspects of the business, working across multiple teams; Research, Portfolio Management, Deal Analysis and Operations.

Key Responsibilities:

- Work on all aspects of Lloyd's exposure management, including; regulatory returns, monitoring to underwriting constraints, transaction modeling and modeling review, prepare and maintain process documentation around Lloyd's minimum standards
- Completing and reviewing various reports including exposure management, underwriting, compliance and regulatory requirements
- Involvement in the annual business plan process; facility planning and optimization, preparation and review of catastrophe model data, assist with calibration and testing of Solvency II internal model
- Relationship management of managing agent and regulatory contacts
- Responsible for review and maintenance of underwriting data and reporting
- Assist with underwriting/deal modeling on an ad hoc basis in London (within legal restrictions)
- Assist with ad hoc projects; this could be project based or also include regular operations/data analysis task(s)
- Some travel to other offices (primarily Bermuda)

Minimum Qualifications, Skills & Experience:

- Experience with AIR, RMS or other catastrophe modeling software preferred
- Familiar with Lloyd's underwriting and exposure management minimum standards and reporting
- Must be proficient with the Microsoft applications
- Excellent organizational skills, ability to multi-task and organize others
- Ability to work under pressure and be flexible
- Efficient, self-motivated, a good written and verbal communicator
- Due to the nature of the company's business, the working of overtime at certain times including some public holidays may be required.

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Nephila offers competitive remuneration packages based on experience and qualifications in addition to other attractive benefits and compensation.

Interested? Please email HumanResources@nephilacapital.com.

All enquiries will be dealt with in strict confidence.

Closing date: June 9, 2017

