

CATALINA HOLDINGS
(BERMUDA)
LTD

Financial Risk Analyst

Established in 2007, our client Catalina Holdings (Bermuda) Ltd. ("Catalina") is a successful consolidator of insurance and reinsurance businesses and portfolios in run-off. Catalina has total assets of in excess of \$2.6 billion and expects to continue to grow rapidly over the next few years. Catalina maintains a head office in Bermuda as well as offices in the U.K., U.S.A., Ireland and Switzerland.

Catalina is recruiting a Financial Risk Analyst. Catalina operates a bespoke ERM platform that is fully developed and embedded in all of our business processes at the group and portfolio company level. The Financial Risk Analyst plays a key role in the identification and analysis of areas of potential risk in relation to the assets, earning capacity or successful growth of the Catalina Group. The position will present unrivalled opportunities to gain experience of risk management and solvency capital regimes in Europe, Bermuda and United States. Senior applicants can expect to be given significant additional risk manager responsibilities.

Key responsibilities include using your experience and expertise to:

- Support the Chief Risk Officer with the identification, assessment, aggregation and reporting of enterprise risks and risk controls, including risks associated new investment vehicles, newly acquired portfolios, regulatory environments and third party operational risks.
- Assist in developing the Company's liabilities, claims, finance and actuarial 'core data' platform. Coordination of the Company's Asset Liability Management (ALM) process with our Investment team.
- Assist with regulatory affairs and prudential reporting in Solvency II and equivalent jurisdictions.
- Apply analytical skills to develop dashboards and exhibits for discussions with executive committees and Boards to inform ERM strategies.
- Support the formulation of risk registers and stress test plans for the enterprise including the evaluation of results.
- Support capital model development through model documentation review, assessment of performance monitoring, model validation, and implementation.
- Develop solid relationships with all areas of the business, including Finance, Actuarial, Capital Modelling, Compliance and Investment Management.
- Participates in and supports internal/external audits, regulatory compliance and rating agency requests.
- Performs all other tasks as assigned.

Candidate Profile

- CA, CPA, ACA or equivalent internationally recognized accounting qualification.
- Bachelor's degree in Accountancy, Maths, Finance or other related field.
- At least 2 years post qualifying work experience which should be in the non-life insurance or reinsurance industry.
- Technical knowledge of reinsurance and risk management principles and methods.
- Expert user of MS Excel, Access, and Powerpoint.
- Programming or data manipulation language highly desirable (VBA for Excel or SQL, or willingness to self-learn).
- Industry-related analytical experience in ERM, actuarial, M&A underwriting, corporate finance, or investment management.
- Strong problem-solving abilities and research skills.
- Strong written, verbal and data visualisation skills and able to explain risk concepts in a straightforward manner to non-technical Managers and Executives.
- Professional behaviour with high level of integrity.

Catalina offers a competitive salary, a comprehensive benefit package and an opportunity to get fast tracked in-depth exposure to the reinsurance industry.

Please apply via email to: Acumen (info@acumengroup.com) or via post to: Acumen Human Resources, Suite 340, 48 Par La Ville Road, Hamilton HM11, Bermuda. Phone: +1 (441) 400-6000.

Closing date: July 21st, 2017