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Managing Director, Rates and Structured Products

Our client, Arch Investment Management Ltd. (AIML), based in Bermuda, is a wholly owned subsidiary of Arch Capital Group Ltd., a leading insurance and reinsurance company. Arch Capital has more than \$9 billion of capital and investable assets of more than \$20 billion. Arch Investment Management is responsible for managing the portfolios of Arch Capital and its subsidiaries. The position is located in Bermuda.

Managing Director, Rates & Structured Products

Reporting to the CIO-Fixed Income, the M.D. has responsibility for managing the \$3bn+ of U.S. Treasury, Agency, MBS, ABS, and CMBS securities within Arch's internal portfolio. In addition to direct portfolio management responsibility, the M.D. is also charged with oversight of any external portfolio managers with related mandates.

Minimum Qualifications, Skills & Experience:

- A demonstrated record of success spanning a minimum of 15 years as a rates and structured product specialist at a top money management firm, insurance company or major financial services firm
- An undergraduate degree from a top ranked U.S., U.K., Canadian or European college or university
- Demonstrated success in delivering consistent alpha against appropriate benchmark indices
- Significant understanding of global rates markets and demonstrable skill in trading the U.S. Treasury market, employing interest rate anticipation as well as technical and supply/demand factors

Please email jobs@expertise.bm.

All enquiries will be dealt with in strict confidence.

Closing date: September 20, 2019

