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Risk Quant Associate

Global Atlantic is one of the fastest growing companies in the Life and Annuity industry. They are focused on the U.S. retirement and life insurance markets with a broad range of annuities and life insurance options, as well as reinsurance solutions. Their success is driven by competitive, innovative product designs, leading investment management and integrated risk management, along with highly experienced leadership. Global Atlantic is looking for a diverse team of talented individuals who reinforce their culture of collaboration and innovation. They are dedicated to the career development of their people because they know they are critical to their long-term success.

The dynamic and growing Risk team has an opening in its Bermuda office. Reporting to the CRO of Global Atlantic's Bermuda-based entities, who is also the Head of Global Atlantic's Risk Quant team, the successful candidate will support capital markets modeling, hedging analytics and the risk management of Global Atlantic's businesses, including the recently launched co-investment vehicle Ivy Re.

This is a highly collaborative position, both with different parts of Risk but also with Investments, Actuarial, and Finance. An ideal candidate will combine a strong background in quantitative analytics with a good understanding of life (re)insurance products. Typical tasks may include, but are not limited to:

- Support the close monitoring of risk profiles (capital, liquidity, ALM, Asset risks etc.) across all GA entities, enabling entity-level Senior Management and Board reporting
- Help keep track of capital rule changes across Bermuda, US and rating agencies
- Maintain and enhance GA's proprietary Python-based Risk ecosystem, which includes GA's highly effective hedging program, scenario generation and automated risk reporting

Minimum Qualifications, Skills & Experience:

- Bachelor's Degree in Statistics, Mathematics, Actuarial Science, Computer Science or similar relevant numerical field
- Advanced Degree in one of the above fields or 3 years' experience in life (re)insurance, financial asset management or capital markets
- 3 years of hands-on experience (professional or academic) in programming required in one of: Python, R, Matlab, C++ or VBA
- Prior capital markets (equity/rate/credit) modeling experience highly valuable
- Prior life (re)insurance risk management experience preferred
- Exceptional analytical capabilities and ability to explain complicated technical issues in a clear fashion
- Excellent communication skills and the ability to work with people of varying backgrounds

At Global Atlantic, enjoy a highly competitive compensation and benefits package, with a focus on pay equity and flexibility. We are proud to support work/life balance with flexible work arrangements that meet individual and business needs. A casual dress code, above-average paid time off, parental and military leave, adoption assistance and tuition reimbursement are just a few of the extra perks that make Global Atlantic a great place to work. We strive to foster a culture of total well-being through community outreach and charitable giving programs.

In Bermuda we are a lead sponsor of a weekly feeding program operated by The Hamilton Seventh –Day Adventist Church.

Social platforms provide an environment to collaborate with others and participate in friendly competitions towards achieving physical, emotional and financial well-being. Our highly competitive health, retirement, life and disability plans can be tailored to best suit your needs and those of your whole family.

Global Atlantic is committed to creating an inclusive environment where everyone feels like they can meaningfully contribute to our success. We are proud to be an equal opportunity employer and we do not discriminate in employment on any basis that is prohibited by federal, state or local laws. We encourage qualified applicants from all demographics to apply. All qualified applicants will receive consideration for employment without regard to race, color, religion, gender, gender identity or expression, sexual orientation, national origin, disability, age, or veteran status.

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

All enquiries will be dealt with in strict confidence.

Closing date: **June 26, 2020**

