Expertise

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Senior Risk Analyst

Our client, Fidelis Insurance Holdings Ltd., is a global provider of specialty insurance and reinsurance. Fidelis is rated A (Excellent) by A.M. Best Company, Inc.

The Senior Risk Analyst, as part of the Actuarial team, will be responsible for delivering individual case pricing to the International Property underwriters, assist with accumulation reporting and portfolio roll up, and complete research projects to advance the internal view of risk. There will be a risk analyst reporting into this role.

Duties & Responsibilities:

- Provide data analytics and price catastrophe reinsurance contracts using a combination of cat modeling results and cedant historical experience
- Identify areas where models can over/understate risk and make appropriate adjustments
- Explain cat modeling concepts and results to underwriters to inform decision making
- Ensure that analysis and reporting methodologies are constantly evolving and adapting to new technologies and market conditions
- Conduct research and model evaluation studies to enhance the understanding of international perils, and manage projects as required
- Supervise and review pricing produced by risk analysts

Essential Skills and Qualifications:

- University degree, preferably in Mathematics, Science or Economics
- 5+ years' experience in property reinsurance pricing including cat modelling analyses and non-modelled methods e.g. experience rating, curve fitting
- Knowledge of building reinsurance structures within DFA models (e.g. Remetrica, Metarisk)
- Experience in pricing global or regional programs outside US
- Strong Excel skills including VBA; SQL knowledge
- Strong communication skills with an ability to express views and ideas clearly and logically
- Strong critical thinker who can interrogate the data to ensure it makes sense and provide challenge when required
- Able to self-lead and work effectively both independently and with teams
- Demonstrated ability to deliver accurate and thoughtful work within tight deadlines and/or while working extended hours

Desirable Skills and Qualifications:

- Strong knowledge of RMS and AIR and ability to compare against brokers' view of risk
- Prior experience in managing junior members of the team
- Research interests in climatological, meteorological or seismic sciences
- Understanding of return on equity calculations and portfolio optimization considerations

To apply please send your résumé to jobs@expertisegroup.com. All applications are handled in a confidential manner and in accordance with Expertise's Privacy Policy, available on our website.

Closing Date: November 12, 2021

FIDELIS

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