

# Expertise

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of them.*



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Hamilton, HM08

## AVP, Capital Management

Since Aspen was founded in 2002, we have become a leading, diversified specialty insurance and reinsurance company. We respond thoughtfully and creatively to find the best outcomes for our clients and business partners through carefully-tailored solutions.

We believe the way we work is just as important as the work we do, and we are guided by our core values of respect, honesty, trust, and professionalism. Aspen is a great place to develop your career offering an exciting and challenging environment where achievement is rewarded.

The **AVP, Capital Management** has responsibility for all aspects of regulatory reporting for the Bermuda platform, working closely with various areas in the company including Aspen Capital Markets, Finance Underwriting, Actuarial, Tax, Compliance and Internal Audit to integrate solutions through balance sheet optimization and the efficient use of internal reinsurance arrangements. Our Aspen Values are expected to be reflected in the delivery and performance of every role.

### Key Accountabilities:

- Key member of the Capital Management team in Bermuda, with an emphasis on management of the Bermuda Monetary Authority regulatory relationship and filings for the Class 4 insurance company and Aspen Group
- Responsible for development and management of relationships with Aspen's banks, including negotiation of credit facilities and capital markets transaction
- Responsible for technical aspects of the Bermuda Solvency Capital Requirement models, with an emphasis on data manipulation, collation and report development
- Manages model analysis, review, challenge and optimization through the Planning and quarterly reporting cycles, including stress and scenario testing, considering capital requirements and risk management implications
- Responsible for communication and coordination of activities across our four platforms (Bermuda, Lloyds, U.K. and U.S.) with finance, actuarial, risk management and other departments
- Supports senior leadership in the management of external stakeholder relationships, including Rating Agencies, Regulators and Banking partners
- Supports SVP, Capital Management with key initiatives and deliverables
- Manages, mentors and develops Analysts, with a strong focus on performance management, career development, challenge, delegation and growth of bench strength
- Directs the development of efficiencies and best practices with an emphasis on continuous improvements
- Completion of ad-hoc analysis and projects

### Skills & Experience:

- Bachelor's Degree in business, finance or equivalent
- Internationally recognized accounting designation (CA, ACA, CPA or equivalent)
- 5 years post-qualification experience within the (re)insurance industry
- Demonstrated knowledge and experience of US GAAP reporting
- Advanced knowledge of Bermuda regulatory reporting requirements, including the BSCR and supporting schedules
- Experience with the economic accounting basis for solvency purposes is required
- Proactive, self-motivated with a team orientation
- Strong work ethic and high energy who strives for excellence
- Technical proficiency with Microsoft Excel is essential (Advanced Level), including proven ability to handle large volumes of complex data
- Experience with digital transformation and automation tools such as Alteryx or Pyramid would be an advantage
- Commitment to working extended hours and to travel as required

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: June 14, 2022**



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