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## Investment Grade Credit Analyst

Arch Capital Group Ltd. is a Bermuda-based company which provides insurance, reinsurance, and mortgage insurance on a worldwide basis. Arch Investment Management Ltd. ("AIM") is a wholly owned subsidiary of Arch Capital Group Ltd. Arch has approximately \$14 billion of capital and investable assets of \$26 billion. AIM is responsible for managing the portfolios of Arch Capital and its subsidiaries. We seek talent that thinks innovatively, values collaboration and will go the extra mile to serve our customers and develop our company.

Arch is looking to employ an experienced credit analyst to collaborate with and support the Investment Grade team in managing approximately \$7 billion in corporate bonds across multiple insurance entity portfolios totaling over \$25 billion.

### **Key Duties and Responsibilities:**

- Build, maintain, and enhance credit models for assigned coverage universe
- Generate written analysis and recommendations for specific credits, sectors and situations
- Facilitate cross sector relative value and credit discussions with the portfolio management team and analyst colleagues
- Deliver relative value trade ideas across industries, sectors and capital structures to the portfolio management team
- Engage with covered issuers on credit and material risk factors, including ESG

### **Minimum Qualifications, Skills & Experience:**

- Bachelor's degree in a quantitative subject (i.e., finance, economics, etc.)
- Post Graduate degree in related field or demonstrated success towards CFA certification preferred
- 5 to 10 years of experience in a quantitative investment function
- Deep and current knowledge of specific sectors and securities in the IG corporate credit space
- Proven and established credit selection and relative valuation process
- Proficient with programming language (i.e., SQL, Python, BQuant etc.)
- Knowledge of BlackRock Aladdin platform preferred
- Proven communication skills, written and verbal
- Very strong work ethic
- Experience and/or interest in sustainability and/or ESG analysis

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

**Closing Date: October 3, 2022**

