

**Essent Reinsurance Ltd.** is a Bermuda based reinsurer of mortgage credit risk visit us: [www.essentgroup.com](http://www.essentgroup.com)



*On behalf of my client, I invite applications for the position of:*

## **Risk Analyst**

The Risk Analyst supports the Bermuda Risk Management department by conducting risk management and reinsurance risk research at the direction of senior management.

### **The key responsibilities will include:**

- Running reporting tools and gathering data for monthly, quarterly and annual reporting for Essent Re and MGA clients.
- Utilizing analytical tools to access opportunities for Essent Re and MGA clients.
- Collaborating with senior Essent management to establish objectives and guidelines for the unit centered on the use and application of effective technical analysis and research support for risk transfer; including but not limited to pricing, surveillance, market research, financial and data analysis.
- Contributing to discussions with MGA clients and other external parties with regards to data and analytical work.
- Utilizing knowledge of Essent products, information and procedures to effectively communicate complex analytical concepts to internal and external customers.
- Advising senior management on the risks, returns, performance patterns, financial trends and probabilities associated with the various risks and risk structures considered by Essent Re and its MGA clients.
- Keeping abreast of industry issues, trends and developments utilizing knowledge for risk transfer products.
- Identifying, recommending and implementing process improvements to enhance the overall effectiveness of the department.
- Participating in strategic business development decisions.

### **The preferred applicant will have:**

- A University degree in finance, mathematics or similar related field.
- Strong interpersonal/communication and presentation skills which can be utilized to develop and maintain effective internal and external business relationships.
- MS Excel and / or VBA, SAS and SQL skills, including database management knowledge and a desire to learn.
- Knowledge and understanding of cash flow and financial modeling.
- Experience in developing credit scorecards would be advantageous.
- Independent decision making abilities based on technical knowledge of internal and external factors.

**For more information, or to confidentially apply - reach out today:**



**Steph Brown - Recruitment Partner**

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[www.careersinbermuda.com](http://www.careersinbermuda.com)

**Closing date:** Friday, 25th November 2022