Expertise

We are retained to recruit by many of Bermuda's finest employers. ABR Re is one of them.

Investment Portfolio Analyst

Our client ABR Reinsurance Ltd. is an innovative and growing independent reinsurer. Through unique long-term arrangements, The Chubb Group is the sole source of reinsurance risks ceded to ABR Re, and BlackRock Financial Management and ICONIQ Capital, LLC are the company's exclusive investment managers. ABR Re underwrites a portion of a broad selection of reinsurance treaties that Chubb places with the traditional reinsurance market and invests its assets in a diversified and dynamic alternative investment portfolio managed by BlackRock and ICONIQ. ABR Re is small, nimble, and growing – harnessing the complementary strengths of their strategic partners to drive results on both sides of the balance sheet.

ABR Re is seeking an Investment Portfolio Analyst to join their growing team. This is a new position, reporting directly to the CEO, and will interact closely with the company's external investment managers and administration service providers, providing unique exposure and development opportunities for a motivated and ambitious analyst. You'll be responsible for portfolio analysis and reporting, including performance and risk analysis/monitoring, as well as transaction execution and related cash management. You'll also be instrumental in enhancing ABR Re's longer-term investment and portfolio risk management capabilities.

Duties and Responsibilities:

- Develop and maintain portfolio dashboards and models for monitoring and projecting portfolio performance, risk, and cash flows
- Review and model portfolio construction, investment valuations, and risk analytics to support strategic and tactical asset allocation
- Support the development and maintenance of financial and regulatory reports, including for GAAP and regulatory statements
- Review, execute, and record investment transaction activity
- Monitor and manage portfolio compliance with investment guidelines
- Develop and enhance portfolio management / administration processes and procedures

Minimum Qualifications, Skills & Experience

- Bachelor's degree from an accredited university, in a quantitative discipline
- 3 years of recent quantitative financial analytics experience obtained in institutional investment management, (re)insurance investment portfolio management, investment banking, or management consulting
- Strong knowledge of investment management concepts with an interest in completing, or already completed, a CFA designation; knowledge and experience with private / alternative investments preferred
- Advanced Microsoft Excel skills, including experience developing and implementing Excel automation solutions such as macros
- Excellent analytical, organizational, oral and written communication, and interpersonal skills, with a high attention to detail
- Strong work ethic, with demonstrated ability to multi-task independently, meet and adapt to variable deadlines, and take initiative
- Desire to learn and grow professionally, and to contribute beyond the role requirements above, in an energetic and entrepreneurial small team environment

To apply please send your résumé to 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: February 15, 2023

ABR Re

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