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## Vice President, Portfolio Management

Our client, Castle Bay Management Group, Ltd. is a Bermuda-based investment management company focused on life insurance related investments. We invite applications for the position of: Vice President, Portfolio Management.

This position will be responsible for analyzing, performing due diligence of, and trading investments related to life insurance.

### Key Responsibilities:

- Utilize actuarial, statistical, and financial analysis techniques to evaluate and model potential investments related to life insurance and longevity-linked financial products
- Apply Monte Carlo simulation and advanced programming techniques to construct, optimize, monitor, and value portfolios of longevity-linked assets
- Handle investment process from start to finish including preparing and negotiating pricing, conducting legal and commercial diligence, and reviewing transaction documents
- Maintain accounting books and records of the company and its clients as well as handle the day-to-day operations of the company

### Minimum Qualifications, Skills & Experience:

- Graduate level degree in a financial discipline or 4 years of work experience in the financial services industry
- 4 years experience in trading/structuring mortality-linked financial products including experience executing transactions in the secondary life insurance market
- Thorough knowledge of statistical mathematics and financial modeling for longevity-linked financial assets as well as intimate understanding of the intricacies and risks of life insurance policies
- Advanced financial accounting knowledge
- Mastery of Microsoft Excel and VBA
- Ability to work in a fast-paced environment with a small team under stressful conditions

This position is only open to Bermudian, spouse of Bermudians, and PRC Holders.

Interested? Please email [jobs@expertise.bm](mailto:jobs@expertise.bm)

All enquires will be dealt with in strict confidence.

Closing date: April 28, 2011



**CASTLE BAY  
MANAGEMENT**