



Job Description

JOB TITLE:	Senior Analyst – Risk Aggregation
DEPARTMENT:	Risk
JOB HOLDER:	
REPORTS TO:	Manager - Treaty

Purpose of the Job:
<ul style="list-style-type: none">• To ensure that the stakeholders are provided with a fast, consistent and accurate service in line with risk aggregation strategy agreed with the CRO.• To ensure complete and accurate exposure data and modelled loss information, in line with risk aggregation strategy, is available to provide the internal and external stakeholders with associated appropriate reporting within agreed timeframes to enable compliance with internal exposure limits and regulatory requirements.• To support business understanding of its risk profile in order to achieve an efficient deployment of its aggregate.• To support the development of best practise processes, tools and analytical reporting for the risk aggregation function whilst aligning processes across classes of business and different uses of modelling (e.g. ORI and Pricing).
Principal Accountabilities:
<ul style="list-style-type: none">• To provide analytical support to underwriters, actuaries, capital modelling, risk managers, to ensure consistency across Brit in the approach to exposure modelling.• To provide support for the relevant pricing, rollup, analytics, management information and reporting to the relevant stakeholders (e.g. underwriting and ORI placement teams) with a high degree of accuracy and timeliness.• To perform the relevant checks and resolve queries to ensure the accuracy and quality of exposure data (internal and outsourced)• To provide analytical support into wider risk aggregation projects and deliverables (e.g. Brit view of risk and ORI).• To assist in training and development of junior team members and perform relevant performance reviews as required.• To build and maintain internal relationships with key contacts within the business and support external relationships with software providers and brokers• To assist the other members of the Risk Aggregation team where necessary.
Headcount and Management (where relevant):
<ul style="list-style-type: none">• To liaise with HR and direct line manager in recruitment and selection of the team, and employee performance reviews.• To manage analysts in both internally and for outsourced functions (where relevant).

Regulatory Conduct Rules

1. Act with integrity.
2. Act with due skill, care and diligence.
3. Be open and co-operative with Lloyd's, the FCA, the PRA, and other regulators.
4. Pay due regard to the interests of customers and treat them fairly.
5. Observe proper standards of market conduct.

Education, Qualifications, Knowledge, Skills and Experience:

- Minimum 3 years Cat Modelling experience using RMS/AIR/EQE or relevant actuarial experience.
- Educated to degree level or equivalent preferable.
- Advanced IT skills, especially MS Excel, SQL and preferably VBA.
- Strong analytical skills.
- A strong understanding of the (re)insurance industry including slip interpretation.
- Strong communication skills.
- Thorough knowledge and experience of modelling specific classes of business which can include any of the following; Commercial Property, Terrorism, Cargo, Property Binders and Energy.
- ACII or CCRA qualifications desirable.
- Development of underwriting tools desirable.
- Portfolio roll up experience across classes would be advantageous.
- Able to work effectively as part of a team and on own initiative.
- Excellent organisational and prioritisation skills.

As a term of your employment you may be required to undertake such other duties as may reasonably be required of you in the post and department mentioned above.