

Job Description

JOB TITLE:	Analyst – Risk Aggregation
DEPARTMENT:	Risk & Actuarial – Risk Aggregation
JOB HOLDER:	
REPORTS TO:	

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 assist with business understanding of its risk profile in order to achieve an efficient deployment of its aggregate. To assist with 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 assist with analytical support to underwriters, actuaries, capital modelling, risk managers, to ensure consistency across Brit in the approach to exposure modelling. To assist with 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 escalate issues to ensure the accuracy and quality of exposure data (internal and outsourced) To assist with analytical support into wider risk aggregation projects and deliverables (e.g. Brit view of risk and ORI). 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. 	
Regulatory Conduct Rules	
<ol style="list-style-type: none"> Act with integrity. Act with due skill, care and diligence. Be open and co-operative with Lloyd's, the FCA, the PRA, and other regulators. Pay due regard to the interests of customers and treat them fairly. Observe proper standards of market conduct. 	

Education, Qualifications, Knowledge, Skills and Experience:

- Educated to degree level or equivalent
- Advanced IT skills, especially MS Excel, VBA and preferably SQL
- High level of numeracy skills
- A strong understanding of the (re)insurance industry.
- Strong communication skills with the ability to communicate with all levels.
- Thorough knowledge and experience of modelling specific classes of business.
- Prior experience in formatting, importing and modelling accounts within Touchstone (AIR) is preferable.
- 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.