



Job Description

JOB TITLE:	Senior Portfolio Analyst
DEPARTMENT:	Ki, Underwriting
JOB HOLDER:	
REPORTS TO:	Senior Portfolio Manager

Purpose of the Job:

To provide portfolio monitoring and analysis for Ki, with principal focus on understanding and improving the underwriting performance of the Ki algorithm.

Principal Accountabilities:

Portfolio Management

- To proactively drive through improved performance by informing the Ki Algorithm product roadmap using analysis, considering impact of business volumes and quarterly reserving results
- Own Ki Portfolio Management's contributions to activities such as Business Planning, Outwards Reinsurance, Lloyd's reviews, Reserving and Exposure Management
- Support with preparation of materials for Ki governance committees such as the Portfolio Underwriting Committee

Pricing

- To produce and oversee a development plan for the recalibration, development and documentation of pricing models in line with the agreed pricing strategy
- Responsible for working with Ki data engineers for sourcing, collating, cleansing and validating alternative data sources for their use within pricing models
- Carrying out validation and challenge of the Ki algorithm by pricing business using various traditional and new approaches

Regulatory Conduct and 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, Qualification, Knowledge, Skills and Experience:

- Sound commercial general insurance Lloyd's/company market experience
- Part-qualified Actuary OR significant experience in technical underwriting
- Experience with data science approaches would be desirable
- Python and/or SQL coding experience would be a major advantage
- Aggregate monitoring experience desirable
- Experience working in agile environments desirable
- Experience with good software development practice (e.g. version control in Git) would be a major advantage



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.

Signed by the Employee:

Employee Name: Date:

Signed by the Company.....

Name Position.....

Dated