ROLE DESCRIPTION

Job title	Exposure Management Analyst	Role Holder:	TBC
Reporting Lines:	Exposure Management Manager	Location:	Lancashire Syndicates Limited: London, UK

1. **Purpose**

The role will involve the use of catastrophe models and aggregation tools in order to pre-risk the account and manage a portfolio of exposures. The role involves working in the portfolio management of the Terrorism class of business and offers the successful candidate an incredible opportunity to learn a broad base of skills within the Exposure Management function.

2. **Specific Responsibilities:**

- Assisting with the management of a portfolio of risks, which will include frequent liaison with underwriting units for data requirements, clarification and understanding, and will involve the manipulation and entry of data into the licensed modelling software (AIR)

- Assisting the team with portfolio management and variance analysis, involving the running of accumulation analysis within AIR.

- Preparation of monthly underwriter reports, containing commentary on material movements in modelled numbers, and any model or methodology changes.

- Assistance in the preparation of Reinsurance data submissions and responses to reinsurer questions and data requests.

- Frequent liaison with senior underwriters, actuarial analysts and colleagues in other facets of the Managing Agency, and the Lancashire Group.

- Involvement in post-event catastrophe loss analysis using a variety of tools and approaches including internal models, vendor model event footprints and mapping/GIS solutions.

- Involvement in ongoing projects and research to continue the development of the exposure management capabilities and knowledge base within the Syndicate.

- Extensive use of Microsoft Excel and SQL, as well as exposure to vendor model software and mapping products.

3. **Essential Skills & Requirements**

- Previous modelling experience, AIR preferable, or RMS/ Sequel Impact/ other vendor models
- Previous experience and understanding of inputting and cleansing exposure data
- Previous experience and understanding of insurance terminology
- A good level of numeracy, with the ability to analyse large data sets.
- A good level of computer literacy, with knowledge and experience of Microsoft Excel. Any experience with SQL is desirable but not essential.
- An ability to manage time and work demands, and adhere to deadlines;
- A willingness to work in a team (as well as able to work under own initiative) and get involved in a wide variety of tasks as and when required;
- An interest in the insurance market including the Lloyds market.
- A willingness to learn through formal qualifications and attending seminars as deemed necessary.