

## ROLE DESCRIPTION

<b>Job title:</b>	Analyst (Credit and Political Risk)	<b>Role Holder:</b>	N/A
<b>Reporting Lines:</b>	Senior Underwriter	<b>Location:</b>	London

### 1. Purpose

The primary purpose of the role is to provide analytical support to Underwriters of Lancashire’s Credit & Political Risk book of business. The role will allow for the development of knowledge and expertise in order for the successful applicant to actively contribute to Lancashire’s products and capabilities.

### 2. Specific Responsibilities

- Data analysis and generation of regular reports as well as ad hoc projects when required
- Portfolio review and monitoring
- In depth analysis of individual transactions
- Analysis of financial statements, cash flows, production volumes and financial models
- Collaboration with actuaries to enhance existing models and build pricing models for sub classes
- Collaboration with Underwriters in order to obtain required information for underwriting decisions
- Produce reports to aide underwriting decisions
- Engage with external brokers and clients on an ad hoc basis

### 3. Essential Skills & Requirements

- Successful completion of Undergraduate Degree
- Completed CFA or equivalent qualification
- Sound experience
- Proficient in financial analysis for corporates, financial institutions and project finance
- Interest in world affairs, politics, economics, international trade and investment
- Strong analytical and research skills
- Excellent attention to detail, self-discipline, and time management
- Strong verbal and written communication skills
- Proficient use of Microsoft Office applications, specifically Excel
- Familiarity with Bloomberg terminal
- Willingness to work flexibly to meet business needs including additional hours if necessary

### The Lancashire Way

At Lancashire, we believe our culture sets us apart. The way we behave and approach our work day-to-day is what makes us unique and creates a positive experience for our people, business partners and other stakeholders. Honesty and integrity in all we do is a given and The Lancashire Way reflects our true character and spirit.

<b>Our mindset</b>	<b>Our actions</b>
Straight talking	We feel empowered to share thoughts and ideas, because everyone's voice matters
Collaborative	We work together towards common goals, share knowledge and support each other.
Hard working	We all have a stake in the company's success and are proactive in contributing to our goals and vision
Responsible	We focus on achieving tangible results with consistent standards across the Group.
Positive	We engage with brokers, clients, communities, stakeholders and colleagues professionally and passionately as proud ambassadors of Lancashire.