



Job Title:	Portfolio Analyst
Employment type:	Full-Time Permanent
Reporting To:	Portfolio Manager
Working Hours:	9.30am – 5.30pm (Monday to Friday)
Location:	85 Gracechurch Street, London EC3V 0AA
Salary:	£ Competitive
Bonus:	Discretionary Bonus Plan
Benefits:	25 days holiday, Private medical insurance, Life insurance scheme, Income protection scheme, Pension plan, Season ticket loan, Subsidised gym membership and Employee assistance programme.

About CFC:

We are the largest independent Managing General Agent (MGA) in the UK. Our focus is speciality lines, niche markets and emerging risks, and we have the largest cyber insurance underwriting team in London. CFC is backed by more than 30 Lloyd's syndicates and delivers insurance to over 60,000 businesses in more than 60 countries. We're privately held and growing faster than any of our competitors and the market.

Although insurance is a serious business, our culture isn't too corporate and we never take ourselves too seriously. We are 'one-team' and enjoy a culture of openness and encouragement. We invest heavily in the learning and development of our people and enjoy a fast paced working atmosphere that is friendly, supportive, and fun.

Role Definition

You will work closely with the Portfolio Manager to provide effective reporting and analysis to our management, underwriting teams and carriers.

You will have the opportunity to actively engage with all of our underwriting teams working with them on the technical aspects of individual underwriting projects and portfolio optimisation.

The underwriting management team is a modest sized team so you will be able to have an immediate and very visible impact on the business.



Key Responsibilities & Accountabilities

- You will analyse underwriting performance analysis across multiple business lines;
- Be responsible for producing effective and accurate MI to agreed deadlines;
- You will produce high quality reports to monitor KPIs and key metrics;
- Respond to requests for and production of ad hoc reports;
- Maintain and update stochastic analyses on our portfolio of insurance products

Skills & Abilities

- Strong verbal, written communication and presentation skills;
- Very high attention to detail and accuracy of work;
- Very strong analytical and numeracy skills;
- Excellent organisational skills;
- Ability to operate under pressure and identify and meet tight deadlines;
- Strong IT literacy with solid SQL and MS Office skills, particularly in Excel (including VBA).

Knowledge & Experience

- You must have previous insurance industry experience (Broker or MGA);
- At least 2-3 years' experience within analytical role producing quality MI & reporting;
- Strong pricing, data modelling and analysis experience;
- Actuarial experience would be desirable.

Professional Qualifications

- Maths, Science or Engineering degree
- Maths A-Level preferred

Interested?

Please email your CV to our recruitment team: recruitment@cfcunderwriting.com

Please note we will only accept applications from candidates with the right to work in the UK.