

Job description

Job title	Portfolio Analyst
Employment type	Full-Time Permanent
Reporting to	Portfolio Manager
Working hours	9.30am – 5.30pm - Monday to Friday (Role requires potential out of hours work)
Location	85 Gracechurch Street, London EC3V 0AA
Salary	£ Competitive
Bonus	Discretionary Bonus Plan

At CFC we pride ourselves on being an employer of choice. We were delighted to be recognised in the *'Sunday Times 100 Best Companies to Work For 2019'* including a placing within the Top 30 for London!

CFC Benefits include 25 days holiday, discretionary bonus scheme, private medical insurance (plus dental and optical cashback benefit), life insurance scheme, income protection scheme, pension plan, season ticket loan, subsidised gym membership, employee wellbeing programme (including on-site massages), 24/7 employee assistance programme and dress down Fridays. CFC social events include the summer party weekend, Halloween and Christmas parties.

About CFC

CFC is a specialist insurance provider and a pioneer in emerging risk. With a track record of disrupting inefficient insurance markets, CFC uses proprietary technology to deliver high-quality products to market faster than the competition while making it easier for brokers to do business. Our broad range of commercial insurance products are purpose-built for today's risks, and we aim to give our customers everything they need in one, easy-to-understand policy.

Headquartered in London and backed by Lloyd's, CFC serves more than 70,000 businesses in over 80 countries. We're privately held and growing faster than any of our competitors in 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 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 & Ability

- 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).
- SQL or other database/programming experience strongly desirable.

Knowledge & Experience

- At least 2 years' experience within analytical role producing quality MI & reporting;
- Previous insurance industry experience desirable however not essential;

- Strong pricing, data modelling and analysis experience;
- Actuarial experience would be desirable.

Education & qualifications

- Maths, Science or Engineering degree
- A strong grade in Maths A-Level is essential.

Our Core Values



CFC Core Values

- Passion & Perseverance**

We're passionate about what we do and it shows.
- Respect & Humility**

We treat everyone as we would want to be treated.
- Intensity**

We hold ourselves to the highest standards, always.
- One Team**

We show up as one team to achieve outstanding results.

The information contained within this job description is not intended to be an all-inclusive list of the duties and responsibilities of the role. The role holder may be required to perform other related duties as assigned. CFC Underwriting Limited may at its discretion, assign or reassign duties and responsibilities as appropriate.

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Our mission is to radically simplify the way commercial insurance is bought and sold.

