

## 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 for assigned projects:

- 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
- A minimum of 5 years' 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

### 4. Lancashire Values

- **L**eadership, exhibiting passion and commitment in all aspects of Lancashire life and inspiring others to do the same, we are;
- **A**spirational, aspiring to deliver a superior service for our clients, ourselves and our business partners, we are;
- **N**imble in our decisions, actions and business processes, and considerate of our environment and wider society, we are;
- **C**ollaborative, valuing teamwork and a diversity of skills and experience and sharing in our success, and we are;
- **S**traightforward in conducting our business in an accountable, open, honest and sustainable way.