



Sompo International Holdings Ltd. (Sompo International) is a specialty provider of property and casualty insurance and reinsurance, established in March 2017 as the result of the acquisition of Endurance Specialty Holdings Ltd. by Sompo Holdings Ltd. (Sompo).

Sompo's core business encompasses one of the largest property and casualty insurance groups in the Japanese domestic market. In addition, Sompo is engaged in the provision of insurance services as well as other related services through its global network of businesses operating in 32 countries around the world.

Sompo International is the international operation and a wholly owned subsidiary of Sompo, which trades on the Tokyo Stock Exchange. Through our operating subsidiaries, Sompo International underwrites agriculture, professional lines, property, marine and energy, and casualty and other specialty lines of insurance and catastrophe, property, casualty, professional lines, weather risk and specialty lines of reinsurance.

As a leading global provider of insurance and reinsurance, we recognize that our success is derived directly from those who matter most: our people. Sompo International's headquarters is in Bermuda and we currently have offices in the United States, the United Kingdom, Continental Europe, and Asia. At Sompo International, a shared commitment to integrity, teamwork, agility, execution, and excellence define our culture, and we strive to create exceptional value for our clients and shareholders and maintain Sompo International as a desirable place to work.

We are seeking an **Investment Analyst** for our **Purchase, NY** office. The Analyst position produces and coordinates many of the reports supporting the operational oversight and analysis of our invested assets and related controls. This includes daily involvement with asset reviews, cash flows and communications with our external managers and other internal departments. Reports generated are utilized within the team and for management reporting as part of the decision making and control processes. Working within the team, the Analyst contributes to development and implementation of strategy as well as other business related activities as they arise.

This position reports to the SVP, Risk and Asset Allocation

### **Responsibilities include:**

- Produce daily, weekly, monthly and quarterly reports on investment portfolio risk metrics and activity
- Coordinate production of quarterly committee packages
- Prepare inputs to the performance measurement process
- Prepare quarterly reports for external reporting (e.g. OTTI & security pricing verifications)
- Operational activities related to managers:
  - Interact with Treasury department on cash-flows
  - Participate in calls with external investment managers
- Review portfolios for compliance with Investment Policies and Guidelines
- Assist with production and optimization of risk scenarios, stress tests, and scenario assumptions.
- Support with the production of quarterly risk reporting materials and analysis.



## SOMPO INTERNATIONAL

- Assist with the submission of investment related activity pertaining to Rating Agency and Regulatory surveys.
- Escalate any issues or delays, pertaining to the items above, or other assigned tasks, as soon as possible.
- Ad hoc research projects related to economy, markets and securities, and other tasks as needed.
- Keep team updated on progress of work, and communicate issues/delays on a timely basis to avoid missed deadlines
- Ensure issues are resolved in timely manner, provide updates regularly and escalate as needed.

### Desired Skills & Experience

- Bachelor's Degree and 3-5 years of relevant experience
- Strong leadership, analytical and organization skills with the ability to work in a fast-paced, team-oriented environment, and operate within multiple deadlines.
- Excellent verbal and written communication skills.
- Strong analytical skills and inquisitive mind
- Strong attention to detail.
- Ability to understand situations and problem solve.
- Ability to manage deliverables accurately on a timely basis and conduct self-reviews to ensure constant development.
- Solves problems with varying levels of scope and complexity, refers to policies and practices for guidance.
- Bloomberg, MS Office Suite, BlackRock Solutions, Clearwater Analytics, Tamale (knowledge of VBA preferred, but not required)

Sompo International offers a competitive compensation and benefits package commensurate with experience. The minimum salary for this position: \$80,000. For consideration; please e-mail your resume along with your Minimum Salary Expectations, as well as, your Minimum Total Compensation Expectations to: [broldan@sompo-intl.com](mailto:broldan@sompo-intl.com)

**Sompo International is an equal opportunity employer committed to a diverse workforce.**

**M/F/D/V**

Visit our website at [www.sompo-intl.com](http://www.sompo-intl.com)