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Senior Analyst, Enterprise Risk Management

The Senior Analyst, Enterprise Risk Management will play an important Group-level role in the effective implementation of Arch's Enterprise Risk Management framework. The successful candidate will collaborate with global cross-functional and cross-organizational teams to identify and assess risks, manage risk-related processes, and deliver risk and governance-related material for Arch Capital Group.

This position will report into the Vice President, Risk and Exposure Management Specialist and work closely with the ACGL Chief Risk Officer.

Duties & Responsibilities:

Risk Identification, Assessment and Monitoring

- Facilitate the current Group-level risk assessment process including the risk register, risk appetite statement and related risk policies.
- Ensure the organization's risk management policies align with applicable regulations and the strategic imperatives of the organization.
- Support calculations for risk analysis including for the Group's exposures to risk aggregation such as natural catastrophes, man-made catastrophes, macroeconomic stress testing, and regulatory capital analysis.

Risk Reporting and Communication

- Support in preparing comprehensive quarterly risk reporting to executive management and the Arch Capital Group Board of Directors.
- Support maintenance and evolution of the Group's annual reporting including the Own Risk and Solvency Assessment report, Recovery Plan and Liquidity Risk Report.
- Support regulatory financial reporting processes related to risk management including the Bermuda solvency capital reporting.

Project Management

- Work in a cross-functional environment to address corporate objectives including Bermuda Monetary Authority (BMA) group supervision and other emerging requirements.
- Collaborate with relevant project teams to ensure the timely and successful implementation of risk management-related initiatives.

Minimum Qualifications, Skills & Experience:

- Bachelor's degree in Finance, Accounting, Risk Management or relevant field.
- Minimum of 5 years of relevant experience in risk management, enterprise risk management or financial reporting.
- Strong understanding of finance, risk and exposure management and regulatory standards for a global non-life (re)insurer.
- Finance, Risk Management, insurance or investment qualifications preferred (e.g. CPA, FRM, CFA, CPCU, financial modeling).
- Experience with enacting initiatives in a dynamic international insurance environment is a plus.
- Demonstrate effective project management skills working across organizational boundaries.
- Strong written and verbal communication and interpersonal skills, including experience collaborating with internal and external stakeholders.
- Proven ability to work productively both independently and as part of a decentralized team.

To apply please send your résumé to bdajobs@expertisegroup.com. All applications are handled in a confidential manner and in accordance with Expertise's Privacy Policy, available on our website.

Closing Date: December 24, 2025

