

JOB DESCRIPTION	
Job Title	Senior Risk Management Specialist (SRMS)
Department	Risk Management
Reports to (Job Title)	Chief Risk Management Officer (CRMO)
Consults	Chief Risk Management Officer
Informs	Chief Risk Management Officer
Overall Objective and Responsibilities	The Senior Risk Management will be responsible for providing technical support to management as it relates to the areas of risk management, financial planning, catastrophe modelling, and (re)insurance placement. The functionary will enable CCRIF to take stronger ownership of the risk modelling, risk management process, and risk evaluation process and provide the strategy input from CCRIF's perspective, thus improving ownership of strategic decisions on models and result interpretation. Working closely with the Risk Management team, the SRMS will play a key role in ensuring the integrity of CCRIF's models and its products to ensure the company´s solvency and liquidity standards. The Senior Risk Management Specialist will have an in-depth knowledge of CCRIF catastrophe models to understand and interpret the risk models, participate in research and development for CCRIF and help with the management of members. The SRMS will work closely and report directly to the CRMO in the performance of their respective duties.
Accountabilities and Job Tasks	• Perform a key role in model management, interpretation and oversight. • Investigate the technical soundness of models whether owned by CCRIF or third parties. • Participate in the selection of any new model developers and any alternative modelling firm for new models. • Undertake model review and make suggestions of potential improvements. • Review and propose model modification recommendations. • Manage projects involving the development, introduction and upgrade of models. • Support the CRMO in safeguarding CCRIF catastrophe models, tools and related files and documentation.



	• Support product development efforts in CCRIF. • Conduct research in perils (e.g. climate change and impact in the Caribbean and Central America). • Facilitate cooperation with research institutions and review of literature. • Evaluate the potential for models on other platforms (e.g. OASIS). • Undertake training in CCRIF parametric insurance models and catastrophe risk modelling in general. • Performs such other functions relating to the risk management function as may from time to time be required by the Chief Risk Management Officer and Management
Technical Skills	• Expertise in cat models. • Understanding of actuarial methods. • Ability to multitask and prioritize tasks. • Excellent time management skills. • Well-developed organizational skills with proven ability to manage and prioritize multiple tasks. • Accuracy and diligence.
Leadership and Personal Skills	• Prominent level of drive and ambition. • A willingness to learn, embrace change and innovation. • Accountability. • The ability to work under pressure. • Communication skills. • Excellent verbal and written communication skills
Qualifications and Work Experience	Master's degree in a relevant field such as Risk Management, Insurance, Finance or Actuarial or Data Science
	OR
	Bachelor's degree, but with an additional 5 years of work experience in a similar position, in a similar industry.
	AND
	Minimum of 10 years' experience in a similar industry covering cat modelling and actuarial methods