

The Insurance Authority (IA) is the independent statutory body whose principal function is to regulate and supervise the Hong Kong insurance industry to promote its stable development and to protect existing and potential policy holders.

We are looking for talents who share the same vision to join us!

IA now invites applications for the following position:

### **Manager (Quantitative Risk)**

Reporting to the Senior Manager, Technical Expert, the incumbent will assume the following:

#### **Key Responsibilities**

- Conduct quantitative analysis and risk assessment on various insurance market risk related topics, such as capital, investment, assets, ALM, liquidity, etc.
- Participate in the risk dashboard modeling to evaluate the potential risks in the insurance markets and develop the monitoring approaches or analytical indicators for supervisory focus
- Keep abreast of the developments of the global financial markets, and provide technical research, reviews and presentation
- Perform other duties as assigned by senior management

#### **Requirements**

- A Bachelor's degree in science, actuarial science, statistics, economics, accounting or related disciplines
- Professional qualification such as CFA, qualified actuary, FRM, etc. and minimum 5 years' related work experience
- Knowledge of securities across asset classes. Strong science background with investment experience is a plus
- Good command of both written and spoken English and Chinese

#### **Remuneration Package**

A competitive remuneration package commensurate with the successful candidate's experience and qualifications will be offered.

#### **Application**

Review of the applications will start as soon as possible and continue until the post is filled. Interested applicants may send a letter of application quoting the reference number in the heading, together with a full resume stating public examination results, as well as current and expected salaries by clicking "[Apply Now](#)".

*The Insurance Authority is an equal opportunities employer. Applicants not invited for an interview within 2 months from the closing date may assume their applications unsuccessful. Applications may be considered for other suitable positions within IA. All applications will be handled in strict confidence and the information collected will only be used for recruitment purposes. All information on non-shortlisted applicants will be destroyed after 6 months from the close of applications.*