

**POSITION:** Risk Analyst  
**LOCATION:** Brussels

---

### DESCRIPTION OF THE POSITION

Our client is looking for a Risk Analyst to join the Risk Analytics team within the Risk Management department.

The team is responsible for the following topics:

- Determine, analyse and present concrete solutions to manage the company's risk profile
- Take part in the different studies required by the regulation authority
- Develop and maintain the model
- Be a point of contact for the NBB and the auditors

The responsibilities of the Risk Analyst will include:

- Take part in the analysis of the regular reports generated by the Risk Management department
  - Explain and interpret the result and the evolution of those results considering the company's risk profile
- Take part in the risk management methodology:
  - Monitor the consistency of used metrics within the company (SCR, ECAP...)
  - Specific analyses of changes and impacts due to the evolution of the regulation
- Take part in the Stress Tests of the Business plan/ capital planning
  - Challenge the basic scenario
  - Project the company's solvency in stress scenarios
  - Analyse and explain results
- Take part in the strategic topics and reports for the company such as:
  - ORSA report
  - EIOPA/ NBB Stress Tests/EBA

---

### PROFILE

- Hold a master's degree or PhD in actuarial sciences, mathematics or engineering
- At least 3 years of experience in the financial sector, a previous experience in an insurance company is a strong asset.
- Solid knowledge of the Solvency II framework and a curiosity for all regulatory evolutions (Solvency II, IFRS...)
- Experience with the following IT tools: MS Office VBA, SAS, R. Experience with the following is an asset: Prophet, IBNRS, Remetrica
- Critical eye and analytical mindset
- Team spirit
- Fluent in one of the national languages and excellent abilities to communicate in English.

---

### CONTACTS

**Name:** Alexandre Jacobs  
**Tel:** 02.213.51.52  
**Email:** [a.jacobs@asquarepartners.com](mailto:a.jacobs@asquarepartners.com)