

Market Data Analyst

The Market Data Analyst is a key role within the Unit Linked Department at Monument Re Group and would suit a candidate looking to make a move from the investments industry into insurance. The Market Data Analyst will report to the Unit Linked Group Manager, with a dotted line to the Head of Unit Linked Business.

The role holder will be responsible for day-to-day Market Data support for Ireland entities within Monument Re, as well as oversight and relationship management of third-party market data providers to ensure reporting for the unit-linked book of business across is accurate and timely.

Department Overview

- The Unit Linked Business is a strategic growth area for Monument Re Group; operating across Dublin, Luxembourg, Guernsey and Belgium as of April 2020. The business line is expected to grow significantly across Europe and The Crown Dependencies in the short term, with Dublin leading on boarding activity as the hub office.

Requirements

- Educated to degree level or hold Investment related qualification (e.g. Securities Institute certificate);
- At least 4 years' experience in a Market Data, Pricing and Valuations or Corporate Action environment;
- Assist in both the research work for Market Data standards, and the proactive investigation required to ensure the business is aware of, and prepared to cope with, changes in market practice and moves into new market areas.
- Experience in investment operations including investment pricing and valuations; specifically, working with third party vendors to ensure robust controls on a monthly basis for Net Asset Value and General Ledger Reporting;
 - Detailed knowledge of Bloomberg, Reuters and Morningstar preferred; expert Excel user level with data base experience is essential.



- Previous experience of working in a deadline driven environment; demonstrating time management and ability to work with changing priorities in a time sensitive environment;
- Given the expansion of the Unit Linked business line in Europe, European languages would be an advantage

Responsibilities

- Understanding the business model for the Unit Linked book of business across the group, to ensure consistency and auditable controls are applied for fund reporting records across linked sites.
- Monitoring Service Level delivery from Third Party market data providers and fund administrators as part of the Unit Linked Business' trade and valuation processes.
- Review of daily, and monthly, pricing feeds and security set up; ensuring data is captured and reported in a timely manner and compiled to an audit standard; deputising for the manager of the business as needed.
- Input to pricing policies for the Group companies
- Oversight of market data managed by third party Investment Managers;
- Assisting with the on-boarding of new transactions and portfolio's into the Unit Linked Business as related to Market Data ;
- Carrying out duties with integrity and diligence, ensuring that professional standards are maintained, that the investment requirements and reporting deadlines are met; evidencing controls to ensure records are maintained and that investment processes are fit for purpose and meet internal and regulatory requirements.
- Occasional travel across European offices of Monument Re Group to ensure consistency of reporting across Unit Linked Business lines, especially during period of on boarding of business across Europe.
- Carry out proactive and reactive research into investment market practices, at instigation of the Manager, assessing the impact on existing Market Data policies and updating/amending these where required
- Maintain Monument Re internal control standards, including timely implementation of internal and external audit points together with any issues raised by external regulators.