ANALYST, FINANCIAL MODELING & REPORTING

POSTING DATE:	January 16, 2023
LOCATION:	Toronto, ON
DEPARTMENT:	Finance
**EMPLOYMENT TYPE	AVAILABILITY:**	Full-Time	Immediately
CLOSING DATE:	This position will be posted until filled.

OVERVIEW

Canada Guaranty is currently seeking an **Analyst, Financial Modeling and Reporting** to join our growing team in Toronto. Reporting to the Actuary, the successful candidate will be part of the team responsible for producing the IFRS 17 financial statements, enhancing the IFRS 17 actuarial and accounting models and conducting quantitative analytics in support of the company's capital management efforts and pricing initiatives.

At Canada Guaranty, our performance-driven culture is built on successful teamwork. If you are a proven team player with a track record of strong performance, we want to hear from you!

KEY RESPONSIBILITIES

- Perform monthly IFRS 17 actuarial and financial reporting in a timely and accurate manner.
- Support the Actuary on the quarterly reforecast and scenario testing under the new accounting standards.
- Enhance the IFRS 17 actuarial and accounting models with guidance of the Actuary.
- Contribute to the company's annual stress testing related tasks.
- Support regulatory capital forecast and perform Quantitative Impact Study according to regulator's instruction.
- Maintain and enhance low-ratio portfolio mortgage insurance pricing model.
- Gather and analyze data using various analytical tools to identify trends and provide insights for valuation, pricing, capital forecasting and stress testing.
- Perform other duties and responsibilities as required.

REQUIRED COMPETENCIES

- Prior working experience in IFRS 17 actuarial modeling a plus.
- Experience using and developing financial models with SAS, SQL, or other software.
- Excellent programming skills.
- Experience developing and presenting analytics in Excel.
- Experience manipulating, preparing, and analyzing large data sets.

- Practical statistical experience in an academic or business setting.

- Ability to synthesize large amounts of data and draw insights and recommendations.

- Attentive attention to detail and able to manage large amounts of data.

- Self-motivated and results-driven with the ability to deliver under tight deadlines in a rewarding and fast-paced environment.

- Strong analytical and problem-solving skills.

- Excellent oral, written, and interpersonal skills; the ability to effectively communicate with both technical and non-technical audiences.

- Ability to work independently and perform well in a team-oriented environment.

EDUCATION

- Bachelor's degree in actuarial science, mathematics, statistics, finance, business or another quantitative field.

- An advanced degree is considered as an asset.

HOW TO APPLY

- Please click **here** to e-mail your cover letter and resume to **careers@canadaguaranty.ca**.

- *Please include your full name in the subject line of the application.*

NOTE: **We appreciate all interest in this position; however, only those selected for an interview will be contacted.**
Canada Guaranty is committed to an inclusive and accessible recruitment and selection process. If you are invited to attend an interview and require an accommodation, please advise us in advance of our meeting.