

Manager, Quantitative Strategies

Bermuda

Calidris Investment Partners (Calidris) is an investment advisory firm based in Bermuda and focused on executing strategic capital partnership transactions within the property and casualty (P&C) re/insurance sector. The firm is led by Daniel Miller and Philippe Trahan, two highly experienced investors in the re/insurance sector and backed by RedBird Capital Partners (RedBird), a private investment firm that builds high-growth companies and provides strategic capital solutions to founders and entrepreneurs. As a start-up, we are looking for dynamic individuals to help scale our team.

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Role Description

The Quantitative Strategies Manager will report to and work closely with the Director of Quantitative Financial Strategies. The successful candidate will be primarily focused on the modelling and data infrastructure: supporting the buildout and running of the “engine room” that underpins deal negotiations, portfolio analytics and investor reporting.

The role will be based in Bermuda and as such the successful applicant will have the ability to live and work in Bermuda.

Key responsibilities

- Develop, enhance and operate financial models used for transaction evaluation, valuation reporting and portfolio monitoring, ensuring they are well structured and repeatable.
- Support the developments of practical risk and exposure modelling tools that can be applied consistently across standalone deals and portfolios.
- Support the preparation of transaction materials, including model output tables, charts and supporting analysis for the internal investment committee and external counterparties where needed.
- Develop, enhance and operate the production of periodic portfolio monitoring and performance reports for investors, management and other internal stakeholders.
- Engagement with external counterparties such as fund administrators, brokers, asset managers, investors and cedents as needed
- Own the documentation, version control and testing standards for models and reporting workflows. Help develop an institutional-grade model governance framework as the firm grows.
- Ensure that the data used across transaction evaluation, valuation reporting, portfolio monitoring and financial reporting is reconciled and appropriate for use. Help develop an institutional-grade data quality framework as the firm grows.

Qualifications

The successful candidate will have:



- An undergraduate degree in a quantitative or technical discipline (e.g. Mathematics, Statistics, Actuarial Science, Finance, Engineering, Computer Science or a related field); advanced degree and/or professional qualification (e.g. CFA, actuarial designation) is an advantage.
- 5–10 years' experience in model-- and data-heavy roles within financial services, (re)insurance, insurtech, investment management or advisory, with exposure to complex financial or risk data.
- Demonstrable experience developing and operating financial or risk models (e.g. for insurance portfolios, structured transactions, capital or fund level projections), with clear responsibility for implementation and ongoing maintenance.
- Familiarity with (re)insurance economics (e.g. cashflows, loss ratios, reserves, capital metrics) or a strong willingness to deepen domain knowledge in (re)insurance balance sheet and capital solutions structures.
- Strong practical experience building and maintaining robust data pipelines and ETL processes (e.g. using SQL and a scripting language such as Python) and designing data structures that support analytical and reporting needs.
- Comfortable working with large (re)insurance or transactional datasets and implementing data quality checks, reconciliations and audit trails.
- Strong stakeholder orientation: enjoys partnering with internal colleagues and building tools and infrastructure; also enjoys building relationships with external partners.
- Clear written and verbal communication skills, especially in explaining data structures, model logic and reporting outputs to a non-technical audience and in producing concise documentation.
- Highly organised, methodical and comfortable owning critical internal systems and processes, with a bias towards automation, repeatability and robustness in a lean, entrepreneurial environment.

Applicants

Please apply in confidence to info@calidris.bm by February 6th, 2026.

Calidris is an equal opportunity employer