

Lucia Carvalho

Title: Actuarial Analyst

Location: Lisbon, Portugal

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Summary

Actuarial professional with experience in risk assessment and statistical modeling for insurance products. Strong mathematical and analytical skills with expertise in actuarial software and methodologies. Seeking to join a Big4 actuarial services team.

Experience

Fidelidade Insurance – Lisbon

Actuarial Analyst

September 2022 – Present

- Conducted pricing analyses for personal and commercial insurance products.
- Performed reserve calculations and liability valuations for financial reporting.
- Developed statistical models to assess risk factors and premium adequacy.

Ageas Portugal – Lisbon

Actuarial Intern

January 2021 – August 2022

- Assisted with data collection and preparation for actuarial analyses.
 - Supported mortality studies and experience investigations.
 - Helped prepare regulatory reports and financial projections.
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Education

ISEG - Lisbon School of Economics & Management – Lisbon

MSc in Actuarial Science

2019 – 2021

University of Lisbon – Lisbon

BSc in Mathematics Applied to Economics and Management

2016 – 2019

Skills

- Actuarial modeling and calculations

- Statistical analysis and probability theory
- Excel, R, SAS, Prophet
- Solvency II requirements
- Portuguese (native), English (fluent)
- Pursuing Associate of the Portuguese Institute of Actuaries