

# Mr. Example

Senior Credit Risk Analyst

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## PROFILE SUMMARY

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Experienced professional with Expertise in quantitative analytics and research. Advanced knowledge and experience in financial and risk modelling. Deep understanding of complex financial instruments including derivatives and structured products. Strong knowledge of VaR, SVaR, CVA, MCVA, PFE and EPE calculations. Ability to build portfolio performance tools and to utilise analytical tools such as (SAS, Python) to perform complex analysis on large sets of data. Outstanding academic background with two master's degree in quantitative Finance and Management. I have finished Financial Risk Manager (FRM) professional qualification which covers derivatives valuation, market, credit, investment and portfolio risk.

## SKILLS

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- Financial and risk models
- Derivatives pricing
- Corporate finance
- Investment
- Fixed income
- Market & credit risk
- Derivatives and structured products
- Portfolio reporting
- Financial statements
- Research, data and analytics
- Communication and Stakeholder management
- Problem solving
- Programing (SAS, SQL, Python, VBA, Bloomberg)

## PROFESSIONAL EXPERIENCE

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**Lloyds Banking Group**, London, UK

**May 2017 - Present**

**Senior Credit Risk Analyst**

- Carrying out advanced data analytics, research and modelling to support our customers and credit decisions across the credit life cycle
- Review of credit risk models and verification of user acceptance testing
- I Lead and manage multiple workstreams allocating work to balance delivery and team development ensuring all outputs are highest quality and meet business requirements
- Execution and management of a 20-billion-pound portfolio reporting processes and production of various risk metrics
- The delivery and oversight of internal credit policy and external regulatory reporting
- Provide technical leadership and coaching to the team and work with senior managers to support and develop wider initiatives
- Use of coding and analytical software such as SAS to research and conduct investigation of various portfolio drivers and risks in order to formulate opinions and make recommendations
- Build relationships with business partners collaborating on plans for reporting and analytical developments
- Project lead and successful delivery of various critical projects for the bank
- Working closely with finance to deliver accurate financial statements

**Mathecor**, London, UK

**January 2016 – April 2016**

**Risk Analyst (Contractor)**

- Support the team by providing data, analytics and research for each trade
- Strategy development and to help with the execution of trades
- Stakeholder engagement to ensure smooth delivery of transactions
- Market analysis and research
- Client management

**Rady Venture Fund**, San Diego, US

**September 2014 – September 2015**

**Investment analyst (Internship)**

- Worked in a team that researched the viability of potential investments to formulate opinions and made recommendations to the investment committee
- Prepared due diligence reports on markets, sectors and industry to accurately understand the true potential of target companies
- Financial statements analysis and valuation of target companies

**Robotic Trading Ltd**, London, UK

**August 2013 – September 2014**

**Founder/ FX research analyst**

- FX markets analysis and research (fundamental and technical)
- Idea generation and development of trading strategies
- Statistics and econometrics
- Back testing and implementation of trading strategies through automated algorithms
- Risk exposure management

**Amplify Trading**, London, UK

**May 2012 – August 2013**

**Equity index analyst**

- Received training in financial markets trading
- Futures market analysis including S&P 500, DAX, Euro dollar
- Actively involved in strategy planning and development of trading ideas
- Worked in a dynamic environment and delivered under pressure

## **EDUCATION & TRAINING**

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### **Higher Education**

**2005 – 2019**

Professional Qualification: Financial Risk Manager (FRM) Part I, March 2019 (Passed). Part II, November 2019 (Passed)

University of California San Diego, CA, USA: Master's degree, Finance, 2015 (4.52)

University of Leeds, Leeds, UK: Master of Science (MSc), Project Management, 2011 (First)

University of Leeds, Leeds, UK: Bachelor of Engineering (B.Eng.), Civil Engineering, 2010