Jagadish Chandra Boppana

Vice President, Structured Credit & Repo Trading at Credit Suisse, Hong Kong
Email: jagadishchandra9@gmail.com | **Tel**: +852 60349120

Summary:

- Fixed Income professional with 10 years of experience in Trading and Risk Management with primary focus in Credit asset class.
- Experienced in risk managing the portfolios during periods of market stress.
- Demonstrated abilities as a good team player, work well with stakeholders and clients to grow business.
- Possess a strong understanding of Fixed Income products and their risk profiles, Stress Testing, Valuation Models, Market Risk Capital models. Having an engineering background, I also possess good quantitative skills.

Work Experience

Vice President, Asia Structured Credit and Repo Trading
Credit Suisse, Hong Kong **June 2022 – till date**

- **Duties**
  - Trading and Risk Management of the Credit Repo Financing, Specials Lending and Structured Credit TRS Financing portfolios in Asia.
  - Pricing and executing Flow Repo and TRS trades from Clients in a timely and competitive manner.
  - Liaising with Structuring, Sales, and Control functions effectively to run the business in an efficient manner to meet the P&L targets for the desk while balancing Clients' needs with firm's standards and risk appetite.
  - Liaising with internal stakeholders (Risk, PC, Quants, Operations etc.) to seek required approvals for new trades and address any desk related matters.

- **Achievements**
  - Established good working relationships with Clients and other internal teams enabling the desk to service Clients to grow the business.
  - Ramped up Specials lending portfolio with a focus on client franchise during Q4'22 and Q1'23.
  - Risk Managed the Financing portfolios during periods of market volatility by actively engaging with Clients, Sales, and Risk teams.
  - Prudent risk management by early de-leveraging of some financing positions at the beginning of market stress. Performed collateral markings intra-day to ensure timely margin calls and triggers based on the latest market information and movements.

Vice President, Market Risk Asia
Credit Suisse, Singapore **January 2018 - June 2022**

- **Duties**
  - Coverage of Asia Fixed Income Credit Trading desks which are involved in Structured Credit Financing (TRS, Repo), Investor Products (SPV repacks, CLN issuances), Flow Trading of bonds and convertibles, DCM issuance activities.
  - Risk appetite setting and daily portfolio risk monitoring by engaging with with Trading / Structuring teams, Pre-Trade reviews, representing market risk at regulatory inspections (MAS, FINMA, SFC etc.).

- **Achievements**
    - Designing and establishing Risk Framework for the Credit Trading businesses including gap loss design for TRS Financing and SPV Repack portfolios.
    - Management of the portfolio risk exposures during volatile market periods by engaging with Trading, design of scenarios to assess portfolio vulnerabilities ahead of key events.
    - Delivering on Market Risk Capital optimization exercises in certain pockets of the portfolio.
    - Ranked 1st in APAC CRO for overall competencies in 2019 (CRO RAVE Awards).

Assistant Vice President, Market Risk Asia
Credit Suisse, Mumbai **June 2013 - December 2017**

- **Duties**
    - Primary responsibilities included coverage of the India Fixed Income franchise – Mumbai Bank branch, NBFC and FII portfolios including representing market risk at the Reserve Bank of India onsite inspections.
    - Additional responsibilities included covering other APAC EMG Fixed Income portfolios such as the Korea structured interest rate derivatives, Structured Credit desk and Financing portfolio by supporting APAC EMG Market Risk head.

- **Achievements**
    - Developing Stress Tests for the India Fixed Income portfolio, deep dives on India Mutual funds and AT1 bonds portfolios, short term coverage for overall APAC EMG portfolio from Singapore.
    - Portfolio management into key risk events (Brexit, US Elections) and working with Trading to optimize Market Risk RWA for the desk.
    - Ranked 3rd and 9th in the India CRO for overall competencies in 2016 and 2017, respectively.

Education & other qualifications

Birla Institute of Technology and Science (BITS) - Pilani (CGPA 9.33 / 10) **August 2008 – June 2013**
- M.Sc. (Hons.) Economics
- B.E. (Hons.) Electronics and Communication Engineering

Certification
- CQF: Certificate in Quantitative Finance - offered by CQF Institute: 2017
- FRM: Financial Risk Manager – Certified by Global Association of Risk Professionals: 2015

Publication
- Jagadish Chandra Boppana, Dipak Kumar Satpathi - The Theory of Tax evasion and Policy Formulation: A Game Theoretic Approach, International Journal of Engineering, Business and Enterprise Applications (IJEBEA), March-May 2013, pp. 31-34

Software Skills
- MS Office Applications (Excel, PowerPoint, Word)
- Programming: VBA, Python, SQL.