

# ALEXANDER NICKEL

Using modern tools of data analysis and reporting, I was able to boost my teams performance, build state-of-the-art risk tools and deliver finest interactive reporting for the senior management.

Currently I'm searching for a position that lets me act as an interface between business and IT leveraging my industry knowledge, technical and visualization skills.



## EDUCATION

2011

### Ratsgymnasium Gladbeck

Abitur

📍 Gladbeck, Germany

Grade: 2,2

2013  
|  
2015

### Deutsche Bank Privat- und Geschäftskunden AG

Retail Banking, Apprenticeship

📍 Essen, Germany

Grade: 89% / 1,0



## PROFESSIONAL EXPERIENCE

2015  
|  
2017

### Financial Advisor

Deutsche Bank Privat- und Geschäftskunden AG 📍 Essen, Germany

- Responsible for all banking needs of 400 own clients.
- Specialized on personal loans and working with distribution partners.
- Branch contact for all english-only customers, especially foreign students.

2017  
|  
2019

### Investment Compliance Specialist

ODDO BHF Asset Management GmbH

📍 Düsseldorf, Germany

- Ex-ante and ex-post constraint monitoring for contractual and regular constraints.
- Coding constraints in the front office system Bloomberg AIM. My work lifted the level of automatization from about 75% to over 99%.
- Working together with portfolio managers setting up new investment guidelines



## CONTACT INFO

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For more information, please contact me via email or LinkedIn.

## SKILLS

Experienced in handling and analyzing big amounts of data.

Very strong data visualization skills

Highly skilled in regards to market- and liquidity risk with a good understanding of the underlying regulation.

Very good knowledge of the German finance landscape with a background in both asset management and retail banking.

Programming Skills in R, SQL and basic Python

Main Software skills include Bloomberg Terminal / AIM, UBS Delta, Git / Github. Some experience in using AWS services and Linux

2019  
|  
today

## ● Risk Analyst | Market- and Liquidity Risk Controlling

ODDO BHF Asset Management GmbH

📍 Düsseldorf, Germany

- Oversight of the regulatory risk framework
  - Daily measurement and controlling of market- and liquidity risks.
  - Development of a liquidity risk software that calculates regulatory and internal liquidity risk for over 300 portfolios with 45.000 securities daily. This software was written completely in R with some SQL-queries for data retrieval and outputs multiple Excel-reports for the regulators and also interactive html-documents for our portfolio managers and senior management.
  - Optimization and modernization of our risk processes and analysis.
  - Qualitative assessment of credit risks for money market funds.
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