

Ioannis Masouris

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📍 Warsaw, Poland

Professional Summary

Results-driven and analytical finance professional with international experience and a strong interest in investment banking, private equity, and risk management. Proven ability to adapt quickly, take on complex challenges, and deliver high-impact results. Committed to continuous growth and development, with a proactive approach to problem-solving and a passion for driving value in dynamic financial environments.

Professional Experience

Goldman Sachs

Warsaw, Poland

January 2025 – Present

- **Vice President, Counterparty Credit Capital Risk**

- Leading projects driven by regulatory findings (PRA/BaFin)
- Leading risk management initiatives in line with regulatory and internal capital requirements
- Managing cross-functional project teams to ensure timely, high-quality project delivery
- Overseeing and approving business-as-usual risk reports, ensuring accuracy and consistency
- Developing process documentation to support audits and enhance operational efficiency

- **Associate, Counterparty Credit Capital Risk**

January 2023 – December 2024

- Leading risk-related projects
- Presenting Credit Capital metrics to senior stakeholders and Risk Committees
- Automating reporting processes using Python and Tableau, improving efficiency
- Directing onboarding and training for new team members
- Managing regulatory reporting (PRA/BaFin) and contributing to stress testing

- **Analyst, Counterparty Credit Capital Risk**

November 2021 – December 2022

- Analysing Credit Capital metrics to ensure accuracy and compliance with internal standards
- Presenting key insights to senior management
- Executing regulatory-driven projects to meet evolving compliance requirements (PRA/BaFin)

IBM Hellas

Athens, Greece

Product Consultant

November 2020 – October 2021

- **National Bank of Greece Project**

- Contributing to the successful rollout of a new banking application for the National Bank of Greece
- Performing end-to-end functionality testing based on user stories to ensure system integrity
- Identifying and resolving application bugs, proactively mitigating potential failures

Military Service – Hellenic Army

Athens, Greece

Completed compulsory military service under the Ministry of Defence

November 2017 – August 2018

Education

Master in Finance

Antwerp Management School

Antwerp, Belgium

September 2019 – July 2020

Bachelor in Business Administration

Athens University of Economics and Business

Athens, Greece

September 2013 – September 2017

Certifications

Financial Markets – Yale University, **Private Equity and Venture Capital** – Bocconi University, **Informatics & Computer Use** – Athens University of Economics and Business

Skills

Technical Skills: Tableau, SQL, Python, R, Microsoft Excel (Advanced), PowerPoint

Soft Skills: Analytical Thinking, Problem Solving, Time Management, Attention to Detail, Strategic Decision-Making, Critical Thinking, Strong Work Ethic

Languages

Greek (Native), English (Fluent)