

Eugene Nesterenko

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EDUCATION

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| 2022 - 2024 | London Business School, London, UK Reading for Master's in Business Administration, GMAT 760 |
| 2014 - 2016 | Higher School of Economics, Moscow, Russia MA Applied Economics, GPA 9.5/10, Distinguished Graduate Award |
| 2010 - 2014 | Simon Kuznets Kharkiv National University of Economics, Kharkiv, Ukraine BA International Economics, GPA 92.3/100, Distinguished Graduate Award Awards: Scholarship of Ukrainian Parliament, 2012; Scholarship of the President of Ukraine, 2010 |

BUSINESS EXPERIENCE

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| 2018 - 2022 | BCS Financial Group, Moscow, Russia Brokerage & Advisory, a major brokerage company in the Russian market Product Owner / Head of Division <ul style="list-style-type: none">Managed software product team of 9 employees and £610k annual budget to develop CRM, portfolio analytics and trading systems for financial advisors in stock/bond marketImproved investment process in coordination with sales team by observing uniform trading patterns and designing an algorithm to combine orders for multiple clients, saving £400k annuallyProposed a new P&L analysis method through aggregation of multiple databases and asset classes to increase the precision of real-time calculations from 60% to 95% for 500k usersOrchestrated a discussion with 16 stakeholders from 3 divisions to create a roadmap for integrating chat platform into client mobile application, achieving 30% share of communications via chatInitiated an information exchange with a KPI tracking system, interviewed financial advisors to detect patterns and devise automatic alerts, lowering client attrition by 17% due to pre-emptive reaction Business Analyst <ul style="list-style-type: none">Upgraded investment process by automating routine operations ("what-if" analysis, pre-trade control, generating trading orders and legal documents, performance review), saving £1.1m annuallyLaunched a new wealth management product that brought £30m in assets by analysing best practices and using a Monte-Carlo simulation to estimate probability of achieving financial goalsCreated a portfolio risk methodology, freeing £36m of assets by aligning industry standards with advisory business specifics and clarifying an efficient calculation algorithm with software engineers |
| 2015 - 2018 | Sberbank, Moscow, Russia Commercial & Investment Banking, the largest bank in Russia Chief Specialist <ul style="list-style-type: none">Prepared risk analytics reports for bank management and the Board of Directors by coordinating with multiple divisions, bi-weekly presented to the Market Risk Committee (SVP level)Detected unusual systemic risk accumulation for major counterparties, accounting for 11% of equity, conducted ad-hoc credit portfolio analysis for the CEO under a tough deadlineSupervised launch of 15 new products from a credit risk perspective, conferring with sales & trading and risk divisions along with specifying methodology and software requirements Specialist / Senior Specialist / Lead Specialist <ul style="list-style-type: none">Facilitated portfolio risk revaluation, freeing up to 40% of risk limits (~£920m) by testing a module for derivative contracts in an accounting system, received a commendation from the CRODevised and approved risk models, assisted in calculating risk metrics in 30 structured derivative deals for the sales & trading department that earned £12m in net incomeControlled credit risk measures for CIB clients, analysed and reported revealed risk limit breaches, cooperating with cross-cultural teams in subsidiary offices (UK, Switzerland, CEE Region) |

ADDITIONAL INFORMATION

- Leadership: elected corporate team captain for 2 years in BCS Financial Group, general knowledge challenge, achieving a top 3 position out of 20+ teams
- Activities: Member of London Business School Consulting Club, Tech & Media Club
- Professional certifications: Chartered Financial Analyst (CFA), Financial Risk Manager (FRM)
- IT skills: Microsoft Office, SQL, Python, R, Jira, Confluence
- Languages: Russian (Native), Ukrainian (Native), English (Fluent)
- Interests: football, playing guitar and keyboard, hiking