AlaEddine KARIB

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**Objective**

Lead global risk analytics and business intelligence initiatives, leveraging expertise in quantitative finance, XVA, and regulatory risk management to enhance exposure monitoring, model performance, and data-driven decision-making for top-tier financial institutions.

# Personal Statement

Results-driven Risk Analytics Leader with 10+ years of experience in Market & Credit Risk, XVA, and FRTB across global financial institutions. Proven expertise in quantitative modeling, regulatory risk delivery, and cross-functional leadership. Skilled in bridging business, technology, and quantitative functions to drive analytics transformation and regulatory compliance.

# Core Skills

* Quantitative Finance & Risk: XVA, Market Risk, Credit Risk, FRTB, Stress Testing
* Financial Products: Equities, Derivatives, FX, Fixed Income, Commodities
* Data & Analytics: SQL, Python, C++, ETL, Spark/Hadoop
* Business & Delivery: Stakeholder Management, Trade Lifecycle, Workflow Design, Project Tracking
* Cross-functional Collaboration: Bridging Risk, Quant, and Technology Teams

**Professional Experience**

**Wholesale Lead Business Solution | Standard Chartered | Warsaw (2024 – Present)**

** Led exposure monitoring and data quality strategy for XVA and market risk metrics in a dynamic stress testing environment, supporting regulatory and executive decision-making.**

** Directed full revaluation VaR implementation with sensitivity vs. Monte Carlo analysis, enabling more accurate stress and capital projections.**

** Built cross-functional dashboards and automated risk intelligence reports, improving ad hoc and recurring reporting efficiency.martapulseone**

** Influenced 1st & 2nd line stakeholders (front office, risk management, IT) to align processes and data flows, creating audit-ready, regulator-compliant reporting pipelines.**

** Mentored junior analysts and established data quality best practices, enhancing the team’s analytics capability and talent pipeline.**

**Lead Risk Modeling Consultant | Luxoft @ Citi | London & Poland (Jun 2021 – Oct 2024)**

**Directed FRTB regulatory data initiatives, improving data lineage, quality, and governance for market risk metrics.  
Delivered audit-ready risk analytics documentation and coordinated cross-functional delivery under tight timelines.  
Partnered with front office and risk teams to enhance VaR, Stress VaR, and exposure monitoring capabilities.**

**Group Risk Reporting (Associate Director) | UBS | London (Oct 2019 – May 2021)**

Built automated SQL & Spark pipelines for risk reporting and data validation, reducing errors and improving timeliness.  
Delivered risk dashboards and exposure analytics solutions using Hadoop/Spark ecosystems.

**Technical Risk Business Analyst | HSBC | Krakow (Jun 2015 – May 2018)**

• Migrated legacy risk systems to Hadoop/Spark, enabling scalable risk data pipelines.  
• Built risk data validation frameworks and contributed to large-scale analytics transformations.

**Business Intelligence Analyst | Hitachi Data Systems | Krakow (Jun 2013 – May 2015)**

• Developed enterprise BI dashboards, ETL pipelines, and interactive reporting tools for global analytics teams.

# Education & Certifications

MSc in Quantitative Finance (In Progress) – 2025–2027

Bachelor’s Degree in Business and Finance – University of Sunderland, 2012

Certifications & Training: FRM Candidate – 2025, MX Front Office Training, Oracle SQL Programming, Financial Derivatives for Quantitative Analytics (Udemy), Credit Risk Modeling in Python (Udemy)

# Languages

Arabic | English | French | Polish