

Professional Summary

Results-driven banking professional with 12+ years of experience in risk management, leveraging expertise in Retail Asset Risk Management to drive business growth and mitigate potential threats. Proven track record of developing and implementing effective risk strategies, with a strong background in team leadership and collaboration.

Professional Experience

Head of Retail Asset Risk Management (BA09)

Inazuma.co | January 2018 - Present

Senior Risk Manager (BA07)

NovaBank | June 2015 - December 2017

Key Achievements:

- Developed and implemented a risk management framework that reduced non-performing loans by 25% within 12 months.
- Led a team of 5 risk analysts, providing guidance and mentorship to enhance team performance.

Responsibilities:

- Conducted regular risk assessments and provided recommendations to senior management.
- Collaborated with the credit team to develop and implement credit policies.

Risk Analyst (BA04)

Pinnacle Financial Services | March 2012 - May 2015

Key Achievements:

- Identified and reported potential risks, contributing to a 15% reduction in operational losses.
- Developed and maintained risk dashboards to enhance risk visibility.

Responsibilities:

- Analyzed financial data to identify potential risks and provided recommendations.
- Assisted in the development of risk management reports for senior management.

Junior Risk Analyst (BA02)

Apex Bank | January 2010 - February 2012

Key Achievements:

- Assisted in the development of a risk management framework, resulting in improved risk governance.
- Provided support in conducting regular risk assessments.

Responsibilities:

- Gathered and analyzed data to support risk analysis.
- Maintained risk management documentation and records.

Education

Master of Business Administration (MBA)

Harvard University

Relevant Coursework:

- Financial Management
- Risk Management
- Strategic Management

Technical Skills

Productivity Software:

- Microsoft Office
- PowerPoint
- Microsoft Word

Data Analysis:

- Excel
- Tableau
- Power BI

Risk Management Tools:

- SAS Risk Management
- Moody's RiskFoundation