

### **Borislav Bechev**



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# Skills and Languages

Technical: Stata · Excel · Python (basic) · R (basic) · Tableau · MS Office Suite

 ${\bf Competencies:} \qquad {\bf Collaboration \cdot Project \ Management \cdot Analysis \cdot Responsibility}$ 

Languages: Bulgarian (native) · English (fluent) · Dutch (beginner) · Spanish (beginner)

## Experience

Sep 2020 – Current Relationship Manager / Associate (International Banking)

**HSBC** 

Amsterdam, the Netherlands

Apr 2020 – Sep 2020 Associate (International Banking)

Sep 2019 – Apr 2020 Intern (International Banking & Liquidity and Cash Management)

- Managing a portfolio of international corporate clients.
- Evaluating whether new and recurring client requests are commercially viable and fit within the credit appetite of the bank by considering financial and non-financial factors.



- Acting as a sustainable finance champion within the team, driving our efforts to support our customers in their sustainability goals.
- Performing portfolio-level data wrangling, analysis, and visualization, related to income, assets, credit risk, bank products, deposits, and new business opportunities.
- Effectively communicating and managing expectations in a highly collaborative environment with multiple stakeholders and various associated projects running in parallel.

Sep 2017 – May 2018 Student Assistant – Eco

Student Assistant – Economics, Finance, Statistics Fontys University of Applied Sciences Eindhoven, the Netherlands

Assisting students with the subjects of Economics,
 Statistics, and Finance, in addition to guiding them through several long-term projects.



Aug 2016 - Jan 2017

Material Planning & Sales Intern Lufthansa Technik Sofia, Bulgaria

- Improvement of the sales process through enhanced use of existing data and increased automation.
- Classification and sales of aircraft materials.
- Communication with external and internal stakeholders.



### Education

Sep 2018 – Oct 2019	MSc Economics and Strategy in Emerging Markets Maastricht University SBE /UNU-MERIT Maastricht, the Netherlands	UNITED NATIONS UNIVERSITY UNU-MERIT
Feb 2017 – May 2017	MSc/BSc Business Economics – Exchange Semester Universita degli Studi di Trento Trento, Italy	
Sep 2014 – Jul 2018	BBA International Business and Management Fontys University of Applied Sciences Eindhoven, the Netherlands	Fontys
Sep 2009 – Jul 2014	Secondary Education, Mathematics Track First English Language School Sofia Sofia, Bulgaria	Softa Language Softa

## Relevant projects and coursework

#### Factors affecting circular business practices, China and the EU (UNU-MERIT)

Investigating the factors affecting businesses' circularity efforts by employing a fuzzy set/Qualitative Comparative Analysis (fs/QCA) approach. The research focuses on the sectors of electric and electronic equipment, and fast-moving consumer goods in China and the European Union. Guided by researchers from United Nations University - Maastricht Economic and Social Research Institute on Innovation and Technology (UNU-MERIT) and additional to the Sino-European Circular Economy and Resource Efficiency (SINCERE) project.

#### Firm performance and inequality, Mexico (UNU-MERIT)

Investigating the relationship between within-firm inequality (proxied by employees' education level, employment type, and gender distribution) and firm performance (revenue per employee), using a fixed-effects regression model.

#### Deposits and risk-weighted assets dashboards (HSBC)

Design and implementation of dashboards to support the bank's staff and senior management by providing clarity on crucial aspects of the business – notably, deposits and risk-weighted assets. The process has involved identification of available internal information, data wrangling, matching sources to construct a relevant dataset, establishing a process for regular updates of the data, and ultimately constructing interactive dashboards to empower colleagues to make use of the available information.

#### Microfinance impact investment fund, India (Maastricht University, School of Business and Economics)

Designing a blended finance impact investment fund around SDG 3 – Good health and well-being in the context of the rural female population in India. The structure combines compelling investment performance with an evidence-based impact thesis. Additional considerations: non-financial beneficiary support; continuous impact evaluation; collaboration with investors and non-investor partners; relevant regulation in India; product pricing; economic impact; awareness of the socio-cultural environment; probability of default; and risk mitigation.

#### The Internet as a factor in the distribution of de facto political power (Master's thesis, 8.0)

Examining the relationship between Internet penetration and the distribution of de facto political power in a sample of 41 countries using a partial least squares path modeling (PLS-SEM) approach. The topic fits in the wider context of inclusive economic and political institutions. Supervised by Dr. Serdar Turkeli (UNU-MERIT).