

Alan Rodríguez Manrique CRA

Risk Management Analyst - Retail Banking. Analytics at Banco de Crédito BCP

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Summary

Economist "Summa Cum Laude" University of Lima

Specialty diplomas in Investment Management, Capital Markets and Finance

Thesis: Stress Test of Credit, Market and Liquidity Risk in the Peruvian Banking System

Professional experience in Banking, Risk Management and Financial and Quantitative Analysis.

Skills of analysis, synthesis and order. Total availability and willingness to work together, persevering attitude, quick learning and initiative to assume new responsibilities.

I started my practices in the BBVA Banco Continental in 2013, in the Risk Management Area within the Internal Control team where I developed issues related to risk credit classification, financial analysis and database management. In October 2013, I joined as an intern the Mortgage Risk Management team of Banco Crédito BCP, developing management skills and risk mitigation techniques and developing presentations for committees. After that, I joined the BCP Banking Business Strategy team where I took an active part in the analysis and implementation of guidelines focused on the segment, quantification of indicators and development of databases for analysis. I currently work in the Retail Banking Analytics team where I work on Quantitative analysis and projects related to Retail banking products.

Experience

Risk Management - Retail Banking. Analytics at Banco de Crédito BCP

enero de 2016 - Present

Development of multidisciplinary projects and initiatives focused on optimizing the retail portfolio management (Credit Card, Personal Loans, Mortgage and Vehicle Financing). Active and direct participation in the review and dissemination of guidelines related to credit admission and portfolio management. Methodological support for strategies that involve credit risk for Retail Banking Area. Statistical and Quantitative risk analysis of Retail Credits Portfolios evolution. Planning and project development of the Web of Verified Clients Income. Development and estimation of the macroeconomic model of Banking provisions (EViews).

Risk Management Analyst - Business Banking. Strategy at Banco de Crédito BCP

enero de 2015 - diciembre de 2015 (1 año)

Analysis and development of guidelines and initiatives to optimize the Portfolio risk management. Development and presentation of the segment's Risk Committee. Quantification of monitoring indicators and alerts for the segment. Responsible for achieving compliance with the risk and return targets set by the Bank. Management of the risk parameters (Scores and Ratings) and information (Financial ratios) necessary for the preparation of the proposed credit lines. Responsible for prospecting new customers in the financial market and development of new business opportunities. Planning, development and implementation of projects with parallel teams (Banking staff, Special Accounts and IT). Creation of DataMart's (Oracle-PL/SQL) and process automation (Data Mining-VBA).

Risk Management Trainee - Mortgage Risk. Analysis, monitoring and reporting . at Banco de Crédito BCP

octubre de 2013 - diciembre de 2014 (1 año 3 meses)

Development and presentation of the product risk committees (risk management, mortgage guarantees and projects development). Development of analysis related to the Mortgage portfolio, admission, vintage, profitability and market share. Development of databases for the unit (Oracle - SQL) Development of tools for the unit (risk reports and alerts). Support in the development of product's guidelines.

Risk Management Trainee - Wholesale Banking. Internal Control at BBVA Continental

enero de 2013 - septiembre de 2013 (9 meses)

Financial analysis and risk classification of enterprises of the Wholesale Banking segment. Preparation and presentation of reports of the Bank's portfolio. Database management (Excel & VBA). Analysis and quantification of economic indicators for the classification of special sets of enterprises (High risk segments). Monthly and quarterly Risk reports for high management meetings and risk evaluation committees..

Education

Universidad de Lima

Bachelor's Degree, Economics, 2010 - 2015

Activities and Societies: Circulo de Estudios de Desarrollo Economico y Social CEDES <https://cedesulima.wordpress.com/>

BVL BURSEN Stock Market Studies Center Lima Peru

Certified Manager of Financial Risks, Financial Risks, 2016 - 2016

BVL BURSEN Stock Market Studies Center Lima Peru

BVL BURSEN Stock Market Studies Center Lima Peru, Trader in Financial Markets, 2016 - 2016

BVL BURSEN Stock Market Studies Center Lima Peru

Stock Market Fundamentals, 2015 - 2015

CENTRUM Graduate Business School

Ingeniería Financiera y Mercados Globales, 2016 - 2016

CENTRUM Graduate Business School

Finanzas Internacionales, 2016

Honors and Awards

Representative of Economics at the University Gen. Assembly, Superior tenth entire career

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