**Curriculum Vitae**

**Bondarchuk Evgeny**

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**Personal Information**

**Date of Birth:** 10/11/1986 **Sex:** Male

**Citizenship:** Russian **Languages:** Russian (native), English (fluent)

**Education**

2016 - 2018 New economic school (Российская Экономическая Школа) Master in Finance program GPA 4.83/5.3

2015 - 2017 CFA level I and level II successfully passed

2003 - 2008 University of the Moscow Government. Specialty: taxation 4.75/5

**IT-skills**

Python (business process automation, ML algorithms, web-development), SQL, R, SAS, Kamakura

**Working experience**

**Raiffeisen bank Russia, Leading Market risks analyst, June 2017 – present time**

* Successful implementation of risk management and balance sheet modeling systems (KRM).
* Setting up effective steering process for trading book (PnL, BPV, Vega, Gamma limits)
* Dynamic balance sheet modeling, optimization of balance sheet structure (reduction of hedging costs).
* Implementation of reporting tool and effectiveness testing for hedge accounting
* Implementation of mortgages prepayment models in Hungary and Czech Republic
* Promotions to senior and leading analyst.

**Bunge CIS, Tax manager Russia and Kazakhstan, July 2015 – June 2017**

* Review and optimization of VAT recovery process resulted in reduction of expenses and losses during regular tax audits up to RUB 25 mln annually.
* Tax reporting automation in R (reporting time decreased on 3 man-days quarterly).

**Nestle Russia, Tax manager Russia and CIS, April 2014 – July 2015**

* On time introduction of group transfer pricing system with limited resources available.
* Successful defending company interests during tax audits (no material charges for periods under my review as a tax manager).

**Ernst & Young (CIS), Tax Manager, August 2008 – April 2014**

* More than 50 successful client projects in Russia and the UK.
* Promotions from consultant to tax manager (including double promotion).