**Bhavin K Thakkar**

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**SENIOR BUSINESS CONSULTANT**

A financial risk professional, with more than 13 years of extensive experience in implementation of industry leading financial risk management solutions across top tier banks.Proficient in business analysis, customizing client solutions to address regulatory / non-regulatory financial risk (market risk and credit risk) management requirements.Energetic Business Consultant who has a track record of increasing revenue and enhancing productivityand whoalso builds strong, dedicated client relationships and partnerships that are built on trust. Holds credits for designing and implementing customized Adaptiv enterprise financial risk management solutions for clients. Successful delivery of multiple client projects, across multiple clients resulting in multimillion dollars in revenue and avoiding penalty losses. Hands-on, efficient, flexible, accurate communications, clear and concise documentation, domain knowledge. Ensuring product implementation projects are implemented and delivered without any hiccups. Play a key role in ensuring revenue generation for the group. Guiding new consultants by providing training and hands-on product demos. Received appreciation emails from clients and commendation emails from group heads (internal).

***Skill Areas****⬩Dedicated to finding solutions⬩Business Development⬩Strong Communication Skills⬩Excellent analytical and problem-solving skills⬩Exceptional presentation abilities⬩Able to establish rapport with all levels of management⬩Will work tirelessly until a project is completed*

**PROFESSIONAL EXPERIENCE**

**FIS (Formerly SunGard Data Systems), New York (Jan 2011 – Present)**

***Lead Business Consultant (Professional Services)***

*FIS (formerly SunGard) is a global leader in providing integrated software and processing solutions, primarily in the financial product domain. FIS serves more than 20,000 customers in more than 50 countries, including the world’s 50 largest financial services companies. FIS is a member of the S&P 500 and has annual revenue of $6 billion.*

* Design and apply financial risk management analytics (derivatives pricing / sensitivities, VaR, Stress Tests, CVA, PFE, Current Exposure).
* Design risk management solutions, including financial models, trade data workflows, collateral management and tools designed to help clients manage market/credit risks more effectively.
* Understand standard risk management practices and processes, and their applicability to investment management.
* Gather client reporting requirements and liaison with internal quantitative teams to translate Client’s requirements into implementation solutions
* Work with Financial Engineers and risk managers (client side) to analyze requirements, product gaps and enhancement requests
* Translate and document client regulatory requirements into validation of scope, change request specifications and project definition reports (including valuation models, calibration models, and market and trade data requirements).
* Transform client requirements into implementation tasks and milestones
* Perform validation of generated metrics using mathematical and simulation risk analysis models
* Perform validation of market data, data mapping, and interchange across disparate systems.
* Collaborate with various internal teams in the organization to identify, solve, and ensure successful implementation of solution
* Leverage tools for prototyping (such as MS Excel) to create solution specifications, for utilization in Product Development.
* Provide client project estimates and manage resource requirements

**FIS India (formerly SunGard (India) Ltd.) Pune (India) (*Feb 2006 – Jan 2011)***

***Project Lead***

* Support the client implementation team by performing research on the product areas and recommending the best implementation approach/method
* Analyzing change requests from a functional perspective and prepare a functional specification document for development.
* Designing and executing User Acceptance Test strategies for software upgrades and new features for clients.
* Conducting comprehensive product trainings for new clients/ services consultants/managers across the globe.
* Daily interaction with business users (client side) over phone and conducting demos/WebEx of product features and answer 'How To' questions about Adaptiv 360 as well as capital markets in general.
* Good understanding of exchange traded, structured and exotic derivatives (including their flavors) like swaps/swaptions/Credit derivatives/cap/floor/collar/options and futures on various underlying, Valuation and risk factors associated with these derivatives. Market risk metrics such as Sensitivity, VaR, Exposure, Back testing, P & L, Variance.

**BA Continuum Solutions Pvt. Ltd., Hyderabad (India) (Jul 2005 – Feb 2006)**

***Team Leader***

***(A non-bank subsidiary of Bank of America)***

*Bank of America is a leader in providing Online Financial Services. Bank of America offers a wide range of personal banking services for individual customers, from conventional savings and checking services to tailor-made investment services.*

* Lead Operations team.
* Developed automated and manually generated daily reports for entire Operations team
* Lead training and developments programs

**Infosys (formerly Progeon Limited), Bangalore (Aug 2002 - Jun 2005)**

***Team Leader***

*Infosys Back office (formerly Progeon) is a Business Process Outsource solution provider to global clients, by leveraging process, domain and people management expertise. They manage risk for their clients through a scalable, cost-effective and predictable delivery platform.*

Worked for various clients across financial, insurance and telecommunications sectors –

* Identification of Revenue Gaps based on the data from the Accounts Payable systems with that of the Accounts Receivable systems.
* Defining Critical to Quality Parameters, Designing Standard Operating Procedures, Compliance Standards and Process flow to attain operational standards.
* Lead client meetings regarding daily and weekly reports along with updates
* Lead Operations Management and delivery of all services as per the SLA
* Ensuring highest quality standards by implying Six Sigma Benchmark.

**U S Agency, Bangalore (Jun 1999 - Aug 2002)**

***Sales and Service Executive***

*A leading provider of Desktops, Servers and accessories, offering software, hardware and technical support services to individuals and small-medium sized organizations.*

* Lead operations and design client solutions
* Client support

**Index Finlease Services Ltd., Bangalore (Jun 1998–Mar 1999)**

***Trading Operator***

*A brokering firm providing financial services related to securities to small investors and firms.*

* Execution of all client trades across relevant markets and exchanges
* Daily settlements with exchange and customers
* Daily and weekly reconciliation of Stock and Cash for customer accounts payable and accounts receivable
* Daily and weekly reconciliation of Stock and Cash with Stock Exchange.
* Daily reports for clients regarding their market positions (Stock and Cash) and risk analysis.

**PROFESSIONAL DEVELOPMENT & CREDENTIALS**

* Diploma in Business Management ICFAI University
* Bachelor of Science in Electronics, Bangalore University
* Financial Certification for Technology and Operations Professionals (FCTOP)

**ADDITIONAL QUALIFICATION**

* Diploma in Database Application Programming
* Database Application Programming Languages learnt: C++, Visual C++, Visual Java and Visual Basic
* Databases worked with: FoxPro, MS Access and SQL Server

**FINTECH SKILLS**

* Market Risk - Regulatory Stress Testing, Sensitivity Analysis, VaR, Stressed VaR, Greeks
* Credit Risk – PFE, EPE, CVA, FVA, DVA, Current Exposure, Collateral
* Analytical – FX and IR Derivative Valuations, Stochastic and Calibration Models, Cashflow Modeling, Risk Analysis, validation in Excel and Back Office
* Financial Products – Derivatives, Credit, Fixed Income, IR, FX, Equities, Commodities
* Technology – MS SQL, MS Excel, MS Analysis Services, integration/interfacing skills