Piotr Wenda

London, United Kingdom

+44 7460 557 526 | [piotr.wenda@yahoo.co.uk](mailto:piotr.wenda@yahoo.co.uk) | [Linkedin](https://www.linkedin.com/in/piotr-wenda/)

**EDUCATION**

**New York Institute of Finance New York, United States**

*Corporate Credit & Credit Risk Analyst Professional Certificate*  December 2021

* **Relevant Coursework:** [Cash Flow Analysis / Ratio Analysis / Risk Management and Credit Principles / Financial Statements Analysis]

**Federation for Industry, Skills and Sector London, United Kingdom**

*Higher Level Apprenticeship BTEC & NVQ L.4 in Business & Professional Administration* October 2021

**Birkbeck, University of London London, United Kingdom**

*An upper-class [2.1] BA Hons in Business Management* July 2020

**WORK & LEADERSHIP EXPERIENCE**

**Private Investment Portfolio** **London, United Kingdom**

*Equity Analyst* 01.2023 – present

Carried out comprehensive fundamental equity research on a daily basis, including credit risk assessment, financial statements analyses and forecasting, stock pricing prediction and valuation

* + **Steel Market Research – Major companies traded at the Warsaw Stock Exchange** [[Link](https://pwenda1991.shinyapps.io/Metal_Market_Equity_Research/)]
    - Innovated Discounted Dividend Model via Random Forest algorithm (machine learning application) in R programming, improving both accuracy and yield **[Cognor S.A. 241% return in less than 8 months]**
    - Investigated the credit risk exposure via peer-group-review, increasing margin of safety, and successfully identified undervalued stocks
    - Forecasted market’s 7-year revenue, and individual stocks’ share pricing
  + **Financial Statements Analysis – ASBISC plc** [[Link](https://rpubs.com/PWEN91/Financial_Statements_Analysis_ASBISC)]
    - Analyzed and provisioned 5-year forecast for the financial statements, saving more than 50% of the allocated investor’s funds, given high credit risk exposure and realization of the predicted share price decline
    - Identified hazardous accounting gambits in the form of recurring debt that artificially inflated the cash flow and thus, the share price
    - Carried out 5-year DDM share price forecast and advised stakeholders, respectively

**Financial Conduct Authority** **London, United Kingdom**

*Data Associate Lead* 05.2022 – 01.2023

Led the team of 5 Analysts in the Risk and Compliance Department and was accountable for the implementation of advanced statistical and R programming tools, including R shiny dashboards, Monte Carlo and Neural Network simulations, and Natural Language Processing

* + **R Shiny KPI’s dashboard – Risk Advisory Reporting**
    - Quantified submitted risk advisory reports, and created interdivisional performances indices, strengthening the departmental oversight and organization’s capacity to police the financial markets
    - Designed and implemented NLP modelling into an interactive dashboard, allowing to process the textual data in a time-effective manner, delivering value for money
    - Investigated and reported correlated risks, as well as calculated a probability thereof across divisions

**Cabinet Office, Geospatial Commission** **London, United Kingdom**

*Office Manager / Executive Assistant* 06.2019 – 10.2022

* Collaborated with the Government Property Agency and CO Estates, establishing policies and procedural standards following the Government Office Relocation Program
* Provisioned efficient procurement/financial oversight and processed all-office related expenses, resulting in the realization of multimillion worth contracts, including NUAR (£2.4m) and Geo6 (£5m), and their progression into their pilot stage
* Managed internal budgeting and capital funding requirements; enhanced internal audit controls, reducing carried accruals by approximately 500%
* Conducted regular budgetary variance analyses to assess emergent financial outliers, ensuring senior management stayed abreast of capital changes and funding requirements
* Managed 4 busy diaries for the Director and 3 Deputy Directors; and provided high-level executive support inclusive of the meetings’ arrangement, documents’ distribution, mailbox management, invoicing and travel bookings
* Recognised as a team player of the quarter twice throughout a year (2021) and was delegated as a Diary Manager to assist an honourable Minister of State, Lord Agnew

**The Savoy Hotel** **London, United Kingdom**

*Concierge* 11.2014 – 02.2019

* Managed clients and a team of 10, devised procedural customer service guidance, provisioned training and mentoring, and maintained world-class standards, underpinning sales and ethe hotel's international standing
* Achieved exceptional ratings of 100% and 89% from Forbes and Leading Quality Assurance (LQA), respectively, in external audits of customer care, meeting the exacting standards expected from 5-star luxury hotels, and delivering outstanding levels of customer service across all areas of work
* Proactively sought and built new business opportunities by strengthening relationships with third-party suppliers/organizations and clients, both domestically and offshore, resulting in an increased brand presence and maximized revenues
* Successfully integrated front office departments upon hosting major international events, including BAFTA, delivering high-class customer service standards
* Effortlessly administered all customers’ queries including transportation, theatre tickers, restaurant reservations, and tours arrangements at pace and in line with the expected highest standards of customer care

**CERTIFICATES**

**UDEMY, QUALITY GURUS INC. London, United Kingdom**

*Statistics for Data Analysis in R* August 2022

**UDEMY, KIRIL EMERENKO London, United Kingdom**

*Advanced Analytics & Machine Learning in R* August 2021