

EDUCATION

2016 - 2021	CFA INSTITUTE <ul style="list-style-type: none">Chartered Financial Analyst	
2013 – 2014	FORDHAM UNIVERSITY, GRADUATE SCHOOL OF BUSINESS ADMINISTRATION MSc program, Business Enterprise <ul style="list-style-type: none">Member of the GBA Financial club	New York
2010 – 2013	UNIVERSITY OF LONDON, EXTERNAL PROGRAM BSc Economics and Finance <ul style="list-style-type: none">Quantitative finance project on <i>The Computation of Canadian Government Bond Volatility</i>Research project on <i>Relationship between dividend announcement policy and company valuation</i>	Moscow
2009 – 2013	HIGHER SCHOOL OF ECONOMICS, INTERNATIONAL COLLEGE OF ECONOMICS AND FINANCE BSc Economics <ul style="list-style-type: none">Qualification work on the subject: <i>Resource Curse and Dynamic of Political Regimes</i>	Moscow

EXPERIENCE

October 2021	THE CENTRAL BANK OF THE RUSSIAN FEDERATION Market Operations Department Buy Side Trader FX Reserves <ul style="list-style-type: none">CNY government bonds portfolio traderRisk sheet reconciliation with daily PnL report to portfolio managerVBA excel files development, updating for daily trading activityTrades' analysis on risk parameters, resource allocation, returns. Portfolio manager's support in relation to risk managementCompilation and review of daily/monthly/yearly fixed income reports for management.	Moscow
May 2019 -	Market Operations Department Lead analyst at The Bank of Russia Lombard List formation division	
October 2021	<ul style="list-style-type: none">Russian Eurobonds' analysis proposed for inclusion in the Bank of Russia Lombard List (pledge facility for REPO deals with central bank). Including loans' structure analysis and securities' liquidity assessmentCredit quality assessment of Russian issuers of local bonds and Eurobonds with credit review preparation and risk rating assignment	
June 2015 -	Collective Investment and Trust Management Department Lead expert at Analytical Division	
May 2019	<ul style="list-style-type: none">Assessing 'Net Asset Value (NAV) rules determination' of mutual funds for compliance with IFRS 13, including Standards of the National Association of Stock Market ParticipantsMember of the government committee for choosing a special depository and management companies for pension funds investment	
June – October 2014	RUSSIAN-AMERICAN CHAMBER OF COMMERCE Executive assistant <ul style="list-style-type: none">Private equity investors' relationship	New York

ADDITIONAL

	Membership	
2022	<ul style="list-style-type: none">CFA Russia Association Board Member	
	Certificates <ul style="list-style-type: none">Python for Finance: Investment Fundamentals & Data Analytics (Udemy - Online Courses)Agence de Transfer de Technologie Financier Certificate: Risk modeling and stress testingVice-chairman's letter of thanks on the practical usage of derivative financial instruments for pension funds' investment purposes	
	Computer skills <ul style="list-style-type: none">MS Office VBABloomberg terminalPython - Beginner	
	Languages <ul style="list-style-type: none">English – Full professional proficiency	