

## EDUCATION

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

## EXPERIENCE

Present	<b>THE CENTRAL BANK OF THE RUSSIAN FEDERATION</b> <b>Market Operations Department</b> <b>FX Reserves Trader</b> <ul style="list-style-type: none"><li>Trading in a range of fixed income securities including government bonds and negotiable certificates of deposit</li><li>Support the Rates and Risk team by automating reoccurring and ad hoc processes and reports using excel, python, Bloomberg, or other systems</li><li>Analyzing trades on risk parameters, resource allocation, returns and supporting portfolio manager in relation to risk management</li><li>Assist in the daily portfolio management process which includes booking trades, writing performance reports, cross-checking profit and loss numbers, and producing investment presentations</li></ul>	Moscow
May 2019 - October 2021	<b>Market Operations Department</b> <b>Lead analyst at The Bank of Russia Lombard List formation division</b> <ul style="list-style-type: none"><li>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 assessment</li><li>Credit quality assessment of Russian issuers of local bonds and Eurobonds with credit review preparation and risk rating assignment</li></ul>	
June 2015 - May 2019	<b>Collective Investment and Trust Management Department</b> <b>Lead expert at Analytical Division</b> <ul style="list-style-type: none"><li>Assessing 'Net Asset Value (NAV) rules determination' of mutual funds for compliance with IFRS 13, including Standards of the National Association of Stock Market Participants</li><li>Member of the government committee for choosing a special depository and management companies for pension funds investment</li></ul>	
June – October 2014	<b>RUSSIAN-AMERICAN CHAMBER OF COMMERCE</b> <b>Executive assistant</b> <ul style="list-style-type: none"><li>Private equity investors' relationship</li></ul>	New York

## ADDITIONAL

Since 2022	<b>Membership</b> <ul style="list-style-type: none"><li>CFA Russia Association Board Member</li></ul> <b>Certificates</b> <ul style="list-style-type: none"><li>Python for Finance: Investment Fundamentals &amp; Data Analytics (Udemy - Online Courses)</li><li>Agence de Transfer de Technologie Financier Certificate: Risk modeling and stress testing</li><li>Vice-chairman's letter of thanks on the practical usage of derivative financial instruments for pension funds' investment purposes</li></ul> <b>Computer skills</b> <ul style="list-style-type: none"><li>VBA, Python, Bloomberg, Wind Financial Terminal</li></ul> <b>Languages</b> <ul style="list-style-type: none"><li>English – Full professional proficiency</li></ul>
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