

Doktor Olivér

Profile

My greatest strengths are data analytics and effective data presentation. I have a solid background in financial markets and risk measures. Currently, I am responsible for developing the upcoming Basel regulatory framework and managing multiple workstreams with stakeholders at multiple levels. In addition to this, I have a strong interest in machine learning, data science and startup financing.

Employment History

Risk Manager at Morgan Stanley, Budapest

March 2018 — Present

Development and implementation of FRTB SA models including back-end and UI. Built the prototypes in Python, supported IT implementation to the mainframe.

Automation of CCAR projection calculation and process

Oversight of a small team of 3 people, conducting model testing, data analysis and regulatory reporting. Utilizing SQL, Python and Excel.

Data enrichment and Data-Quality remediation on enormous firm-wide data sets

Financial Analyst at Morgan Stanley, Budapest

February 2015 — March 2018

Assembled and presented expense reports to management

Estimated financial projections for Technology division on short and long term

Real Estate Agent at Katkoing, Budapest

January 2013 — November 2014

Management of ads and contacts for foreign clients in small real estate agency

Conducting meetings and visits of houses for sale

Education

Economy analyst Msc, Corvinus University, Budapest

2014 — 2016

Applied Economics Bsc, Eötvös Loránd University, Budapest

2010 — 2014



Details

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Skills

Data Analytics

Coding: VBA, Python, SQL

Microsoft Office products

Creative Problem-Solving

Agile Project Management

Communication and Presenting

Languages

English: Professional

Hungarian: Native

Russian: Beginner