# KONSTANTINOS PATELIS

Highly motivated individual with experience in risk analytics and a passion for data. Proficient in problem solving and eager to face new challenges, I am currently searching for a position that allows me to build innovative analytical tools leveraging a combination of visualization, machine learning, and software engineering to help myself and others explore and understand data in new and insightful ways.



## **EDUCATION**

2019/10 2016/09

## MSc in Management, Technology and Economics (120 ECTS)

Swiss Federal Institute of Technology (ETHZ)

**Q** Zurich, Switzerland

- GPA: 5.45/6 (Class GPA: 5.16)
- Thesis Title: "The effects of immigration reform on the health sector -Evidence from Switzerland"
- · Experience in economic theory, econometrics, business analytics

2015/10 2010/09

## MEng in Mechanical Engineering (313 ECTS)

National Technical University of Athens (NTUA)

Athens, Greece

- · GPA: 7.87/10 (Top 15%)
- Thesis Title: "Contribution to the Aerodynamic Optimization of the DrivAer Generic Car Model using Continuous Adjoint Methods and
- · Specialization: Air and Ground Transport Vehicles

2010/06

#### **High School Graduation**

• Athens, Greece

· GPA: 19.2/20



# INDUSTRY EXPERIENCE

Current 2019/01

#### Credit Risk Analyst - Combined Stress Testing

**UBS AG Business Solutions** 

**♀** Zurich, Switzerland

- · In charge of analysing multiple models under the Combined Stress Testing and Economic Capital Frameworks
- · Contributing to internal and regulatory reporting both for UBS Group AG and its Legal Entities
- · Improved efficiency of regulatory reporting by a factor of 10 by automating data processing and report generation through R scripts
- · Augmented my team's analytical tools by creating dashboards with R and Shiny to analyse increasing volumes of data
- Team representative in strategic infrastructure improvement projects
- · Performing business adoption testing for IT-designed solutions
- · Set requirements and developed prototypes for strategic adoption of analytical dashboards and automatic report generation for our models

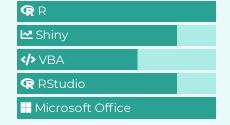


View this CV online with links at https://github.com/patelis

# CONTACT

- **J** +41 78 666 88 78
- ✓ kpatelis@outlook.com
- in linkedin.com/in/kospatelis

#### SKILLS



#### LANGUAGES

- English: C2 Proficient German: B2 - Intermediate
- Greek: Native

Made with the **pagedown** and datadrivencv R packages.

Last updated on 2020-12-29.

2018/12 | 2018/01

## Intern - Risk Analysis and Reporting

**UBS AG Business Solutions** 

**♥** Zurich, Switzerland

- Responsible for 7 individual Issuer & Credit Risk reports
- · Analysing on scenario-based stress metrics of the Issuer Risk portfolio
- · Contributing to key senior management and regulatory deliverables
- · Responding timely and effectively to ad-hoc analysis requests
- · Improved reporting efficiency by 90% through VBA automation