**Business Support**

* **EMR For Capital:** At the request of EMR stakeholders, I joined the project that was previously in red status. I identified root causes, clarified scope, and delivered remediation plans, bringing the project back to green and meeting the deadlines for regulatory exam.
* **Credit and Muni Vasara Clean PnL Support: Although** my involvement was concentrated in just Q12025, I made an immediate and decisive impact. I stepped in to accelerate few desks onboarding by swiftly resolving data blockers in market and referential data, through early cross-system debugging.
* **Capital Enhancements:** Led and contributed to Capital Enhancement SVaR analysis: uncovered high-impact discrepancies, exposed proxy flaws, and performed rigorous options analysis to support sector/region granularity, framing an actionable roadmap for improved risk capture, callable bond transition, and future capital relief.
* **RFDM:** drove and oversee enhancements and strategic usage of RFDM, expanding market data coverage across new initiatives (CDX Options, EQAL2 Vol, CMBS, Non TBA assumptions).

**Risk Management:**

* **Reduced the Risk-Theoretical vs. Hypothetical P&L gap** by contributing a design and execution of a market-data alignment solution that ensured approximate consistency between risk and pricing inputs, a critical deliverable for Market Risk deliverables in the Clean PnP. PLA.
* **Designed and implemented a VaR P&L Attribution by Risk Factor tool** that links risk factors groups to VaR impacts, enabling the Financial Resource Management team to visualize the impact of risk factors on each desk and identify SVaR-reduction and hedging opportunities from the shock-impact perspective, serving as a complementary analytical capability to the SFAM tool.
* **Led end-to-end stabilization of EMR for Capital integration with Market Risk under regulatory exam pressure**, driving rapid remediation, integrating proxy alignment, removing roadblocks to strengthen exam readiness, model defensibility, and data integrity and consistency.

**Portfolio / Activity Metrics**

* **Led remediation of 1.7M+ data discrepancies across 8K+ risk factors and 40M+ data points** in EMR for Capital, achieving **99.8% reduction in inconsistencies** and full regulatory exam readiness.
* **Turned around the red-status TWC EMR project to green** through rapid intervention, stakeholder alignment, leadership, partnership and disciplined execution
* **Directed and oversaw delivery of 15 RFDM projects**, ensuring flawless execution, prioritization, and alignment with market-risk objectives.
* **Established a forward-looking Credit Time-Series roadmap**, defining tactical vs. strategic phases for **Credit EMR onboarding, callable bond transition (standard to DSR charge),** and **enhanced stress calibration** to support future capital efficiency and regulatory alignment.
* **Delivered at least one milestone** across three strategic programs, Clean **P&L, EMR for Capital, and Capital Optimization**, while maintaining **zero slippages** in RFDM deliverables.

**Leadership**

* Acted as **execution anchor** across high-visibility deliverables, combining strategic vision with operational excellence.
* Built alliances across stakeholders, leveraging political acumen to mobilize resources and maintain delivery momentum under competing priorities.
* Recognized for **strategic agility and cross-functional influence**, bridging gaps between business, Risk, and Tech to deliver measurable outcomes under tight timelines.
* **Turned multiple at-risk initiatives into success stories** through hands-on intervention, and diplomatic alignment and closing the gap between different siloed teams.
* Consistently went **above and beyond scope** my mandates, linking tactical delivery to strategic outcomes, elevating CIB’s data foundation.