

Robert Sturrock

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PROFILE

Analyst with a strong economics background and experience using data, statistics, and modelling to enable better decisions. Passionate about generating insights and presenting them clearly.

EXPERIENCE

Bank of England: Analyst (2015-Present), Postgraduate Intern (2014)

Analyst (Financial Stability, Strategy & Risk: Household Team)

- Provide concise briefing and analysis to the Financial Policy Committee (FPC) on financial stability risks from UK households.
- Draw on data, research, and market intelligence to identify risks and assess their importance.
- Prepare and deliver presentations to senior policymakers.
- Analyse the impact of FPC policies on the housing market.
- Use SQL, R, and Excel to extract and analyse data.
- Communicate insights effectively using Excel, ggplot2, and shiny.
- Develop models to forecast the distribution of UK household debt and the vulnerability of UK households to shocks.
- Conduct detailed cost-benefit analysis of the FPC's policies.
- Organise seminars and present our work across the Bank and to other central banks.
- Coach members of my division and directorate in analytical tools.
- Nominated for a Governor's Award (approximately 150 nominations from 4000 employees).

Postgraduate Intern (International Directorate)

- Completed an 8-week research project on the impact of spillover effects from financial crises
- Received postgraduate sponsorship for my master's degree.

Promontory Financial Group: Intern (2012)

- Performed research and collaborated on a report on upcoming economic and regulatory changes and their relevance to a client's market position.
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EDUCATION

University of Oxford, MPhil Economics (Distinction)

2013-15

University of St Andrews, MA(Hons) Financial Economics (First)

2010-13

HONORS

Miller Prize(Arts) awarded to the most outstanding graduating student in the Faculty of Arts (2013) • **Honorary Life Membership** St Andrews Students Association (2013) for outstanding contribution to student life • **David T. Ulph Prize** (2013) for best Senior Honours Dissertation • **James A Stuart Prize** (2013) for best student in Senior Honours Economics

Positions of Responsibility

Oxford University Ultimate: Open Captain (2014-2015)

- Developed training program and long-term club strategy.
- Helped the team qualify for Division 1 BUCS Men's Nationals for the first time in 3 years.

Big Top Ball: Creator and Director (2012-13)

- Created a 600-person event benefitting the St Andrew's University Charities Campaign.
 - Assembled and led an executive team tasked with marketing, sponsorship, and other key areas while coordinating with senior members of the University and Students Union.
 - Event sold-out, garnered favorable reviews, and raised over £3,000 for charity. It is now in its fourth year.
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Volunteering

The Access Project: Tutor (2016-Present)

- Tutor an A-level economics student from a disadvantaged background on content and exam preparation.

Career Ready: Mentor (2016-Present)

- Mentor an A-level student on goal setting, interview preparation, and career skills.
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Skills

R, SQL, Google Sheets, Excel, Stata, Python, Excel and Powerpoint VBA