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| A person in a suit and tie  Description automatically generated with medium confidence | | | Timo B. Dähler | |
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|  | **Contact**  Timo Dähler  Baar, Switzerland  Swiss National  A blue square with black letters  Description automatically generated  [in/timodaehler](https://www.linkedin.com/in/timodaehler/) |  | **PRACTICAL EXPERIENCE**  **Quantitative Analyst in the Quantitative Risk Modelling (QRM) Team**  **Raiffeisen Schweiz**  10/2022 – today, Zurich, Switzerland   * *Conducting statistical analyses to identify risk factors and develop predictive models for managing credit, market, and operational risks, including calibration and backtesting of developed models in R* * *Collaborating with other teams, including the Credit Office and IT, to integrate data and models into the IT infrastructure of the 220 Raiffeisen banks*   **Consultant in Risk Advisory**  **KPMG AG, Financial Services**  11/2021 – 09/2022, Zurich, Switzerland   * *Implementing a Python tool to assess liquidity risks for a globally systemically important bank (GSIB), reducing risk report generation from 3 days to just 1 day* * *Assisting in regulatory audits, including the review of capital and liquidity requirements for medium-sized Swiss banks* * *Developing a Maturity-Mismatch tool in Python to identify multi-year funding gaps for a GSIB*   **Graduate Teaching Assistant in Economics**  **University of Southern California**  08/2017 – 06/2020, Los Angeles, USA   * *Designing and conducting tutorials and office hours, providing support to faculty in delivering economics lectures*   **Research Assistant in Economics**  **Chair for International Economics at the University of St. Gallen (HSG), Switzerland**  01/2016 – 07/2016, St. Gallen, Switzerland   * *Collecting, preparing, and analyzing data for academic research papers*   **Bond and FX Investment Analyst Internship**  **UBS Chief Investment Office, Wealth Management**  06/2015 – 12/2015, Zurich, Switzerland   * *Creating Excel tools for analyzing bond and foreign currency investments*   **Equity Analyst Internship**  **Trust Company of the West (TCW), Relative Value Group**  07/2013 – 09/2013, New York City, USA   * *Updating and developing financial models for analyzing equity investments* |  |
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|  | **Language Skills**  Native:  German  Proficient:  English  Basic:  French  **IT Skills**  Proficient:  R, Excel  Intermediate:  Word, PowerPoint, LaTex  Working knowledge:  SQL, git, Python, STATA  **Interests**  Camping, Hiking, Kayaking, Reading, Gardening |  | **EDUCatION**  **University of Southern California, USA**  **PhD in International Political Economy**  01/2018 – 08/2021   * *Thesis: Essays on Sovereign Debt, supervision by Prof. Joshua Aizenmann*   **University of Southern California, USA**  **Master of Arts in Economics**  08/2016 – 12/2017  **Harvard University, USA**  **Visiting Undergraduate Student**  01/2015 – 05 /2015  **University of St. Gallen (HSG), Switzerland**  **Bachelor of Arts in Economics**  09/2011 – 12/2014  **Swiss Armed Forces, Switzerland**  **Military Service as a Truck Driver**  08/2010 – 04/2011  **Interstaatliche Maturitätsschule für Erwachsene, Switzerland**  **High School Diploma**  09/2009 – 07/2010  **Olma Messen St. Gallen, Switzerland**  **Commercial Apprenticeship with Vocational Baccalaureate**  08/2006 – 09/2009  **Extracurricular activities**  **SC Outfitters (USC’s all-student run outdoor adventure organization)**  **Guide**  01/2020 – 05/2021   * *Planning and leading tours for 8-10 students into the wilderness of the West coast*   **Machine Learning**  10/2021, Coursera  **CS50x Introduction to Computer Science**  08/2021, edX  **Data Scientist with R**  06/2020, DataCamp |  |
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