STAVROS CHANIDIS

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- linkedin.com/in/stavros-chanidis-

EXPERTISE

- Financial / Portfolio Analytics
- Selecting, acquiring and integrating data for analysis
- Mathematics, statistics, visualization and predictive modelling / Machine Learning

PROFESSIONAL SKILLS

- Written & Verbal Communication
- Organizational & Time Management
- Presentations & Data Visualizations
- Identify opportunities for improvement

SW & PROGRAMMING COMPETENCES

- MS Word, MS PowerPoint, Advanced MS Excel
- SQL, T-SQL, SSAS, SSIS
- Splunk Enterprise (Machine Learning Tool Kit)
- R Statistical Computing (Machine Learning)
- Python Programming Language (Machine for loan approval assessment Learning using Pandas, Scikit-learn, Scipy, Numpy)
- MS Power Query / MS Power BI
- SAP BO Web Intelligence / Predictive Analytics

EDUCATION

✎ **MBA International Business (Full time)**
University of East London
10/2020 – 09/2021 (expected completion date)

✎ **BSc Mathematics**
Department of Mathematics & Applied Mathematics
Orientation: Probabilities & Statistics
University of Crete | 09/1993 – 01/1999

CERTIFICATIONS

- **Shipping Accounting & Shipping Finance**
University of Piraeus | 5/2016 –10/2016
- **R Statistical Computing**
University of Piraeus | 3/2015 –5/2015
- **Market Maker (a2)**
Athens Derivatives Exchange (ADEX) | 8/2002

LANGUAGES

Greek | native
English | fluent
Serbian - Bosnian | fluent

PROFILE

10+ years' experience in Quantitative & Data Analytics for the Financial Banking industry. Key strengths include analyzing, interpreting, simulating and developing predictive modelling, utilizing state-of-the art techniques in pursuit of financial decision making for driving business solutions successfully in Financial/Portfolio Analytics. Excellent understanding of options, bonds, interest rate futures & options, currency futures, commodity derivatives and other relative Financial instruments.

PROFESSIONAL EXPERIENCE

Senior Portfolio Management / Capital Markets Risk Analyst
Alma Bank NY | Athens | 07/2013 – today

Accountable for Portfolio Risk Analysis and daily monitoring of trading activities.

- Evaluated 100+ investment cases & monitored a €50M portfolio of 30 SMEs.
- Successfully predicted the recent global recession, trading short the markets, including Dow Jones and DAX indices. After my proposal, Bank's returns exceeded a 3 digits percentage.
- Increased Customer base approximately 30%, after our successful portfolio management.

Quantitative Analyst
ProBank | Athens | 02/2008 – 03/2013

Accountable for Credit Risk Modeling and daily monitoring of expected capital requirements.

- Evaluated financial statements of customers / companies, so as to determine their default risk level
- Developed credit risk models for loan approval assessments, applicable to individuals and small businesses, minimizing the credit risk exposure by at least 25%.
- Monitored and analyzed the Bank's ability to continue performing on its outstanding exposure, by evaluating its backup equity value through its credit rating migration matrix.

Head of Derivatives & Portfolio Management Analyst
ProBank | Athens | 06/2005 – 02/2008

- Executed trades in any stock, Forex, bond, commodity and derivative product, including domain and foreign markets.
- Involved with the Portfolio Management team, in order to optimize company's portfolio and achieve min. 20% annual profits.

Head of Derivatives Dept. & Portfolio Management Analyst
Genesis Securities | Athens | 09/2002 – 05/2005

- Executed trades in any derivative product, including domain and foreign markets.
- Restructured the clients' portfolio by hedging techniques through derivative products, so as to maintain a positive outcome as possible.