

CAREER OVERVIEW

Experienced Risk Management professional with in depth knowledge of Money and Capital Markets cash and derivatives instruments. Excellent and applied knowledge of CRD, CRR, MiFID and Basel requirements (application of directives and regulatory frameworks).

Combines long term technical and organizational expertise with numerical / analytical skills.

Created all the departments he worked at, expanding and establishing them in each company.

PROFESSIONAL EXPERIENCE

Oct 2017
to
today

Self Employed

Cofounder - CityLab, STEM Labs (Educational Robotics and Digital Skills Labs)

- Head of Research and Development. Design and monitor of the educational program, curricula, classes, lessons, seminars and educational platforms hardware and software per program.

Risk Consultant – Independent advisory services

- Advisory on Investment Services Firms (ΑΕΠΕΥ) and on Technology Companies (owners and executives) regarding the design and monitoring of their Risk Management Framework.

Jan 2010
to
Aug 2017

Eurobank Equities – Athens

Head of Risk Management, reporting to President of BOD

Main Responsibilities

- Establishes methods, techniques and processes aiming at identifying, assessing, mitigating, monitoring and reporting Market, Credit and Operational risks arising from company's products, processes and services.

- Continuous support to Senior Management and Business Unit Heads in their roles to execute and manage the company's risk policies in line with their own risk tolerance levels.

- Formulates proprietary trading guidelines and risk management policy for EFG Istanbul Equities (2011- 2012). Decides on the Risk manager (interviews, job descriptions).

- Main Achievement

Zero (0) risk events as well as zero risk related findings throughout all carried out audits and assessments, both internally and externally. Achievement is really important taking account that Eurobank Equities ranked consistently first in market share, as well as offered all (simple and complex) products and services in a broad range of clients (retail and institutional).

Indicative Achievements

- Broad and in-depth measurement of company's Market Risk. Eradication of Operational Risk.

- Effective measurement of actual and probable risks. Establishes a true culture of risk ownership through an escalated and actionable risk reporting mechanism.

- The company was never exposed to any risks (market, credit, operational) which could have been ex-ante identified.

- Management remained confident that business was running on course.

- Set two mottos: In-house: "Take smart risks" and upon farewell: "Risk... Risk is our business!".

Nov 1999
to
Dec 2009

Director – Derivatives Desk

- Setup of the derivatives desk, upon the launch of Athens Derivatives Exchange.

- Responsible for sales, brokerage and trading of listed derivatives in capital markets, money markets and commodities products.
- Establishes a desk that traded OTC vanilla and exotic products (ISDA) as basic element of the structured products business (popular from 2001 to 2006).

Feb 1996 to Oct 1999 **ALPHA FINANCE – Athens**
Fixed Income Sales and Trading
 Trading in Bonds and FRNs. Valuation and trading of “new” fixed income derivative products.
Head of Derivatives Sales
 Established (1999) the Derivatives Department [Listed Derivatives, Athens Exchange].

Oct 1991 to Feb 1996 **EGNATIA BANK – Athens**
Dealer - Money markets and fixed income instruments
 - Head of money market desk and overall position of the bank.
 - Developed and continuously updated in house the software to monitor in real-time the positions, P/L and risks of the bank stemming from interbank and client transactions in money market, FX, securities and FX options.

Sep 1990 to May 1992 **HELLENIC AIR FORCE**
Military Service
 Member of the team that created a bulletin board system for the automated construction of meteorological messages and weather maps, used operationally by Hellenic airports.

Aug 1986 to Jun 1990 **F.O.R.T.H. - INSTITUTE OF COMPUTER SCIENCE - Heraclion Crete**
Computer scientist
 Requirements analysis for very large organizations. Software development in a variety of platforms (mainframes, pc, mac, workstations), languages (C, Pascal, Prolog, Basic, assembly), databases (dBasexx, Oracle, Sybase) and operating systems (Unix, Dos).
 Special research projects involving design, analysis and software requirements.

EDUCATION – CERTIFICATIONS – SCIENTIFIC INTERESTS

Sep 1984 to Feb 1989 **B.Sc. Computer Science**
University of Crete - Computer Science Department

Foreign Languages: English (Proficiency)

Certifications: Certified Advisor in Derivatives and Securities: “Certificate B”, HCMC
 Certified Market Maker of Athens Derivatives Exchange (ADEX 1999)

Memberships, Participations: Founding member of ATHEX Risk Committee (Nov. 2014 – Aug. 2017).
 Member of Eurobank Equities ExCo, Credit Committee, Risk Committee.

Scientific Interests: Data mining and Decision Support Systems.
 Monte Carlo and simulation algorithms.
 Algorithmic, program and quantitative trading.
 Software, systems, and operations for applicable Risk Management.
 Robotics.