

Adetoun O. BEJIDE, Certified FRM

Financial & Market Risk Analyst

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CAREER SUMMARY

A seasoned Finance & Risk Management Specialist with over 12 years' experience working at top financial institutions. I am a Certified Financial Risk Manager (FRM) passionate about utilizing my banking experience to support business operations in the consulting and financial sector, leveraging on my competencies to achieve positive results. I am seeking roles in Risk Management, Consulting, Investment Banking and Financial Management.

COMPETENCIES

Risk Valuation	Market Risk	Credit Risk
Financial Analysis	Financial Modelling	Quantitative Analytics

SOFT SKILLS

Analytical & Problem-Solving Skills	Relationship Management Skills	Decision Making Skills	Agile Project Management
Planning & Organisational Skills	Excel Visual Basic for Applications (VBA)	Microsoft Power BI	SQL
Bloomberg proficiency	Reuters proficiency	Calypso proficiency	

AWARDS & ACHIEVEMENTS

- Corporate and Investment Banking Risk Beyond Excellence Recognition Program - 2017.
- Automation of Various Market Risk Processes using VBA, Power BI, SQL and .Net.
- Design & Development of West Africa Profit and Loss (PnL) Estimator.
- Automation of the Regulatory Capital calculation (Basel 2) for Africa Regions using VBA, SQL and Power BI.
- Development of Automated Africa Region Breachlog & Africa Region IPV Automated Template.
- Calypso Trading system upgrade (enhancement to VaR and pricing models).

CERTIFICATIONS

- Certified Financial Risk Manager (FRM) – 2019

WORK EXPERIENCE

Senior Market Risk Analyst - West Africa (Deputy Manager)

Stanbic IBTC Bank Plc (A member of the Standard Bank Group)

Mar 2017 – Nov 2020

- Produce and analyze consolidated market risk reports that clearly show the risk exposure across trading desk and regions using reports generated from the trading system (Calypso).
- Debate positions being run with the relevant trading team.
- Manage any consolidated breaches of risk appetite on a daily/weekly basis.
- Interact with Market Risk teams in all regions (South Africa and Africa Region) as well as other business units.
- Prepare summary reports of risk exposures, market events, potential areas of stress and any other matters pertinent to the trading books for senior management.
- Understanding of the products that are traded in different market in the Africa Region.
- Calculate regulatory Capital and economic capital for Market Risk & Keep abreast of international trends and developments in the financial markets and risk management sectors.

Team Lead - Market Risk Analyst

Stanbic IBTC Bank Plc (A member of the Standard Bank Group)

Feb 2013 – Mar 2017

- Identify bank products and ensure only authorized products and risk factors are traded by desks.
- Ensure new products are duly signed off by the NPC and mandates exist for their use.
- Identify, quantify and review key market risks affecting the trading and banking books.
- Supervise daily, weekly and monthly reporting of market risks positions, P & L and limit breaches in accordance with established guidelines.
- Supervise price validation of risk drivers (at least monthly).
- Produce monthly stress testing report to ascertain point of weaknesses in the trading and banking books.
- Monitor daily Calypso audit exception report to ensure that no late rate changes are made in the system.
- Daily monitoring of key risk indicators, providing monthly results to operational risk.
- Supervising Market Risk reporting for West Africa and consolidated market risk reports for African countries.
- Quantification of Normal VaR, Stress VaR and PV01 computation & analysis.
- Monthly Market Risk ALCO report to the ALCO committee.

Relationship Manager

Stanbic IBTC Bank Plc (A member of the Standard Bank Group)

Jul 2011 – Jan 2013

- Client Engagement; Developing new banking relationship and manage clients relationships.
- Business Development; creation of risk assets and liabilities.
- Cross selling Banks products and services to existing clients.
- Leveraging on market knowledge and expertise in maximizing profitability from key clients.
- Providing clients with financial solutions in the areas of financial Advisory and Credit Structuring.
- Preparation of Weekly, monthly and quarterly performance reports.

Graduate Associate

Stanbic IBTC Bank Plc (A member of the Standard Bank Group)

Nov 2010 – Feb 2011

- Gained understanding on Basic Accounting Principles, Banking Operations, Credit Analysis and Treasury, Financial Statement Analysis, Trade Finance and Banking Controls & Regulations.
- Acquired Customer service and Relationship management skills.
- Selling and marketing of financial products and services to clients.

Customer Relationship Officer

Axa Mansard

Dec 2009 – Nov 2010

- Recording daily log of transactions and monitoring statistics of compliant calls to measure service effectiveness.
- Prepared weekly reports entailing daily activities.
- Reconciliation of customers' accounts - missed payments, incomplete documentation etc.
- Ensuring customer satisfaction by processing transactions and handling enquires.

Computer Engineer (NYSC)

Pastoral Communication Centre

Dec 2008 – Oct 2009

- Handled the repair and maintenance of computer systems

- Served as computer instructor for various Microsoft Office packages (MS Word, MS Excel, MS PowerPoint, Ms Access)
 - Installed new hardware systems and software, manage system backups.
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TRAININGS

- Certified Agile Project Management Foundation – October 2019
 - Certified Agile Project Management Practitioner – October 2019
 - ACI Dealing - ICAP Training Solutions - December 2018
 - Finance for non-finance managers - Impact Consulting - September 2018
 - Financial Modeling by EduPristine – September 2018.
 - Business Communication & Writing - School Of Media and Communication, Pan-Atlantic University - February 2015
 - Market Risk Management Training – FITC October 2013
 - Credit Refresher Training - IBFC Agosto - November 2012
 - Oracle 10g OCP Certified – 2011
 - Oracle 9i SQL Certified – 2009
 - Oracle 10g OCA Certified – 2009
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EDUCATION

Master of Science in Information and Technology

University of Lagos, Akoka, Yaba

2012 – 2015

Merit

Bachelor of Science; Electronics and Computer Engineering

Lagos State University, Ojo, Lagos

2001 – 2008

Second Class Upper

INTERESTS

Reading, Travelling, Playing Chess