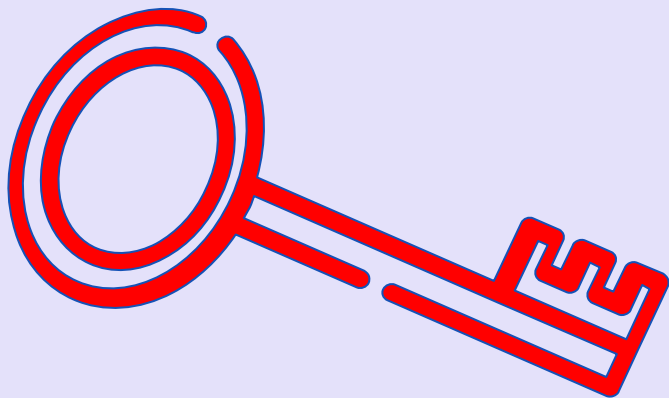




# Свой value ты показываешь в общении

Если замыкаешься в Excel и формулах – это путь к выгоранию. Недостаточно разослать свой отчет. Надо собираться с людьми и презентовать свою аналитику. Именно в общении ты показываешь свой value.

Когда ты интересуешься работой коллег, пытаешься разобраться в проблемах других департаментов, тогда ты растешь в рисках.



## Problem solving

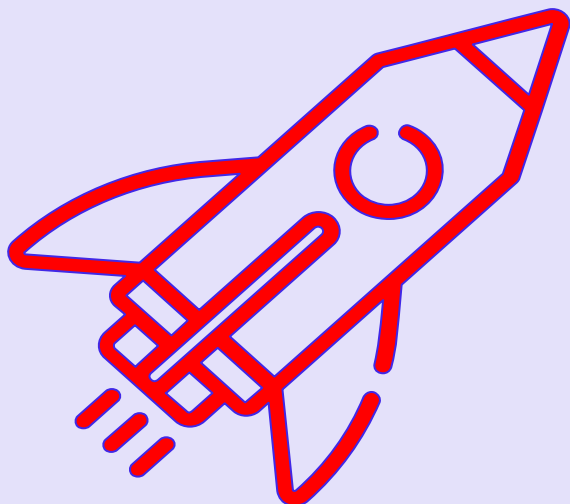
Операционные риски несут самые большие убытки.

**отдел**

Если у вас digital банк, то все завязано на системах.

Здесь нужно желание решать проблемы, понять причину лагов и delays, много общаться с другими департаментами.

В кредитных рисках надо собрать как можно больше данных о клиенте, дать ему оценку, посмотреть на портфель кредитов, найти взаимосвязь. Здесь хватит базовой математики и регрессионного анализа.

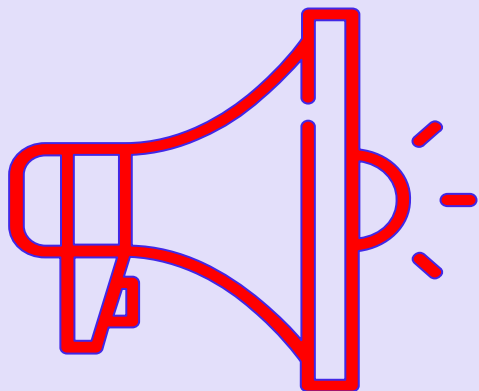


# Его мачете рубит решения и двигает в будущее

Если ты пишешь сложный код, знаешь плюсы или си шарпы, то тебе надо быть разработчиком, риск-технологом. Это про собрать команду, построить ТЗ, что-то автоматизировать.

В риск-методологии нужно понимать теорию, уметь описать плюсы и минусы разных методов подсчета волатильности, справедливой стоимости. Это связано с бухгалтерией, с МСФО.

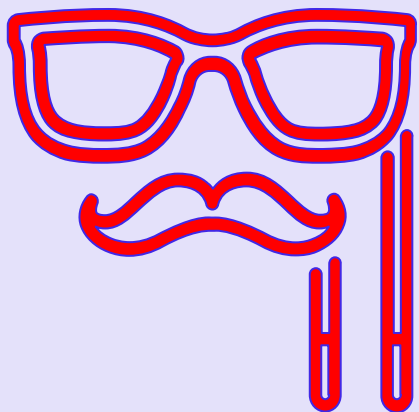
Риск-аналитик же своим мачете прорывает решения, двигая теорию в будущее. Он анализирует поведение клиентов, прогнозирует, сэтапит очень быстро решения.



## С bullet points и презентацией

Каждый человек занят своей карьерой, а не карьерой подчиненных. Если хотите прибавки - иницилируйте контакт: «намерен автоматизировать то-то, за это, думаю, мне положено то-то..», с bullet points, с презентацией.

В целом, вас заметит руководство, если вы быстро проявляете интерес, сдаете задачи на день раньше, а не живете по дедлайнам.



# Из аудита в риски – ВОЗМОЖНЫЙ сценарий

В банках работа связана с анализом огромного количества данных. Макрос написать уметь – уже большой плюс, поэтому кандидаты с техническим бэкграундом имеют преимущество.

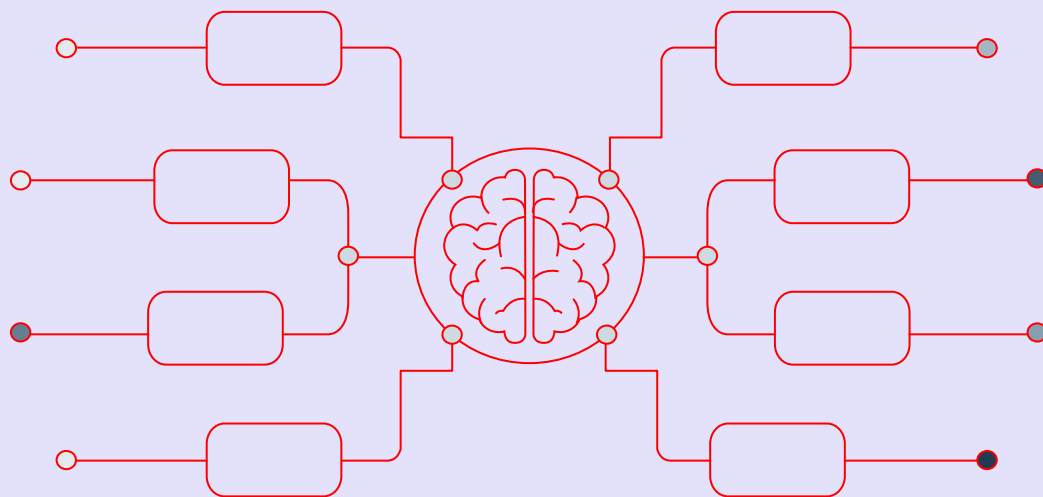
Но это необязательно так. Учёт, банковская теория – это тоже ключевой момент. Если у тебя была бухгалтерия, и ты начинаешь интересоваться рисками, то такой переход – возможный сценарий.



## CFA/FRM & Master`s

**Нужно уметь четко объяснить, почему вы пошли или не пошли в магистратуру. В Master`s можно усилить знания. Но в целом, это не показатель. Ты берешь от вуза столько, сколько хочешь взять.**

**С тем же успехом можно при любом бэкграунде сдать CFA или FRM. Такой экзамен показывает, что ты заинтересовался, разобрался в теории и сможешь быстрее понять практику. Если идти в рыночные риски, то FRM, его первая часть, это, я бы сказал, must.**



# Инвестиции – это хаос, который надо упорядочить

Банк Morgan Stanley легендарен своей корпоративной культурой. Любую задачу – несоответствие по балансам, по позициям – ты должен решать в течение дня. Никогда не было, что какую-то проблему решали несколько дней.

Тогда я понял, что это уникальность – когда хаос упорядочен. Инвестиции и торговля финансовыми инструментами – это в какой-то мере хаос, который надо упорядочивать, контролировать, применять свою аналитику.

# WHAT ARE WE **WORKING ON**



## **MERCURY**

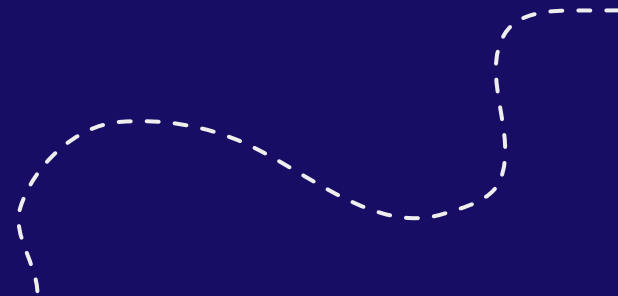
It's the closest planet to the Sun and the smallest in the Solar System

## **VENUS**

Venus has a beautiful name and is the second planet from the Sun

## **MARS**

Despite being red, Mars is actually a cold place. It's full of iron oxide dust



# ABOUT THE PROJECT



Do you know what helps you make your point clear?

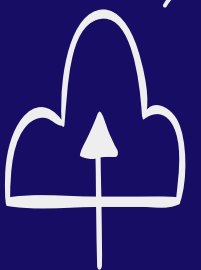
Lists like this one:

- They're simple
- You can organize your ideas clearly
- You'll never forget to buy milk!

And the most important thing: the audience won't miss the point of your presentation

“This is a quote, words full of wisdom that someone important said and can make the reader get inspired.”

—SOMEONE **FAMOUS**



# PROJECT GOALS

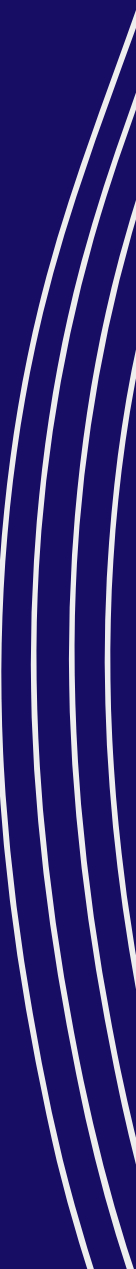
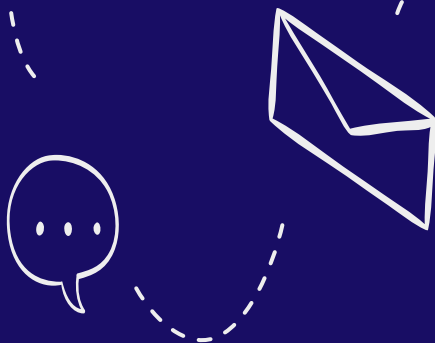


## FIRST GOAL

Mercury is the closest planet to the Sun and the smallest one in the Solar System—it's only a bit larger than the Moon

## SECOND GOAL

Venus has a beautiful name and is the second planet from the Sun. It's hot and has a poisonous atmosphere



# NOW

Venus has a beautiful name and is the second planet from the Sun. It's terribly hot—even hotter than Mercury—and its atmosphere is extremely poisonous. It's the second-brightest natural object in the night sky after the Moon



# FUTURE

Mercury is the closest planet to the Sun and the smallest one in the Solar System. This planet's name has nothing to do with the liquid metal, since Mercury was named after the Roman messenger god



# MAJOR REQUIREMENTS

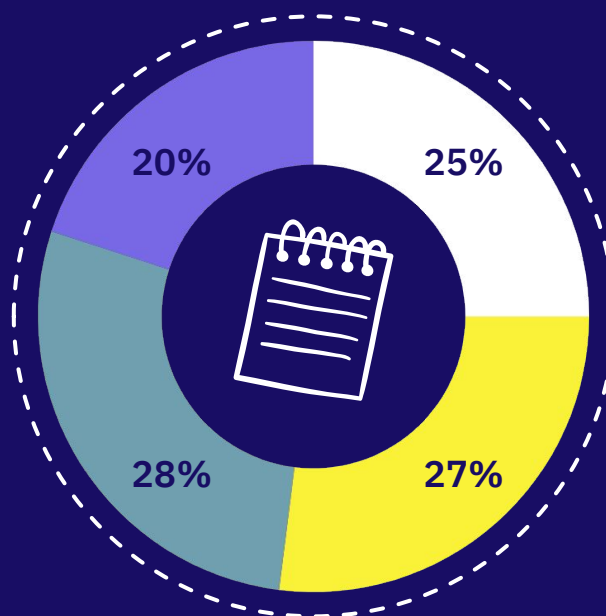


## ● MERCURY

It's the closest planet to the Sun and the smallest one

## ● EARTH

It's the third planet from the Sun. We we all live here



## VENUS ●

Venus is the second planet from the Sun and it's hot

## MARS ●

Despite being red, Mars is actually a very cold place

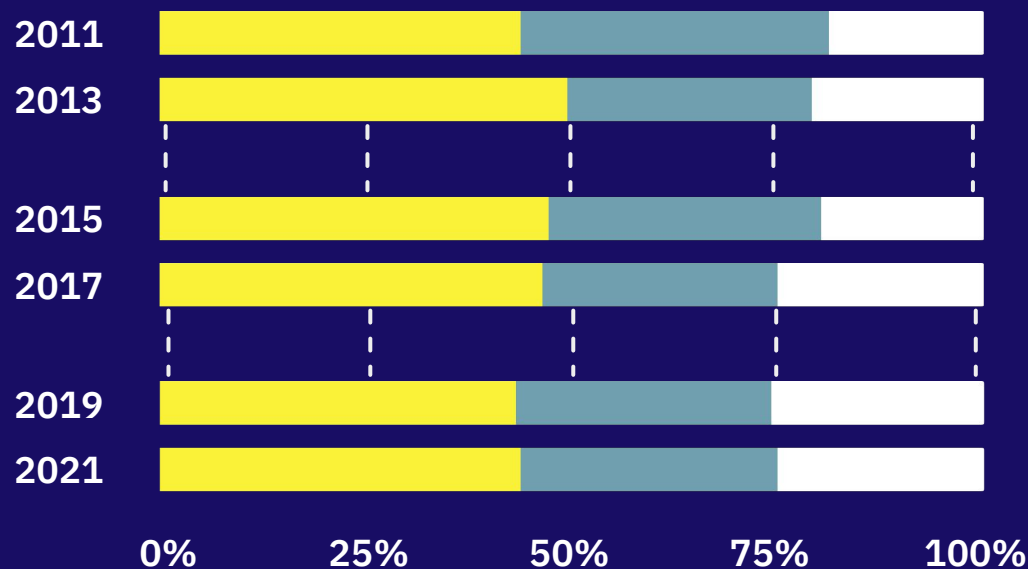
Follow the link in the graph to modify its data and then paste the new one here. **For more info, click here.**

# 15,000.00

Big numbers catch your audience's attention



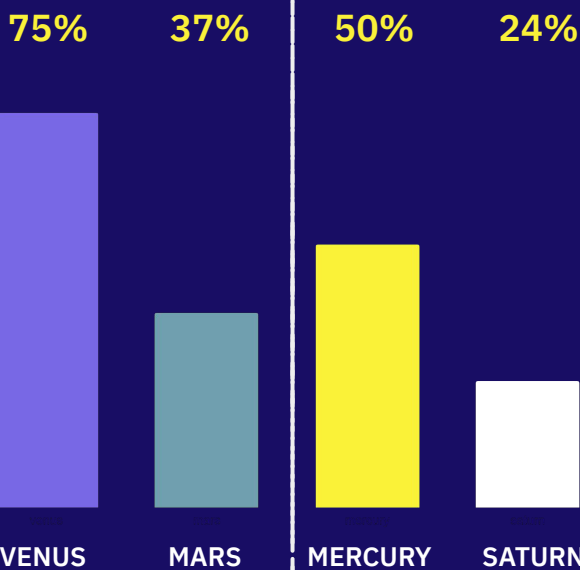
# BUDGET



- INCOME**  
Saturn is a gas giant and has several rings
- EMPLOYEES**  
Venus is the second planet from the Sun
- CLIENTS**  
Despite being red, Mars is a cold place

Follow the link in the graph to modify its data and then paste the new one here. **For more info, click here.**

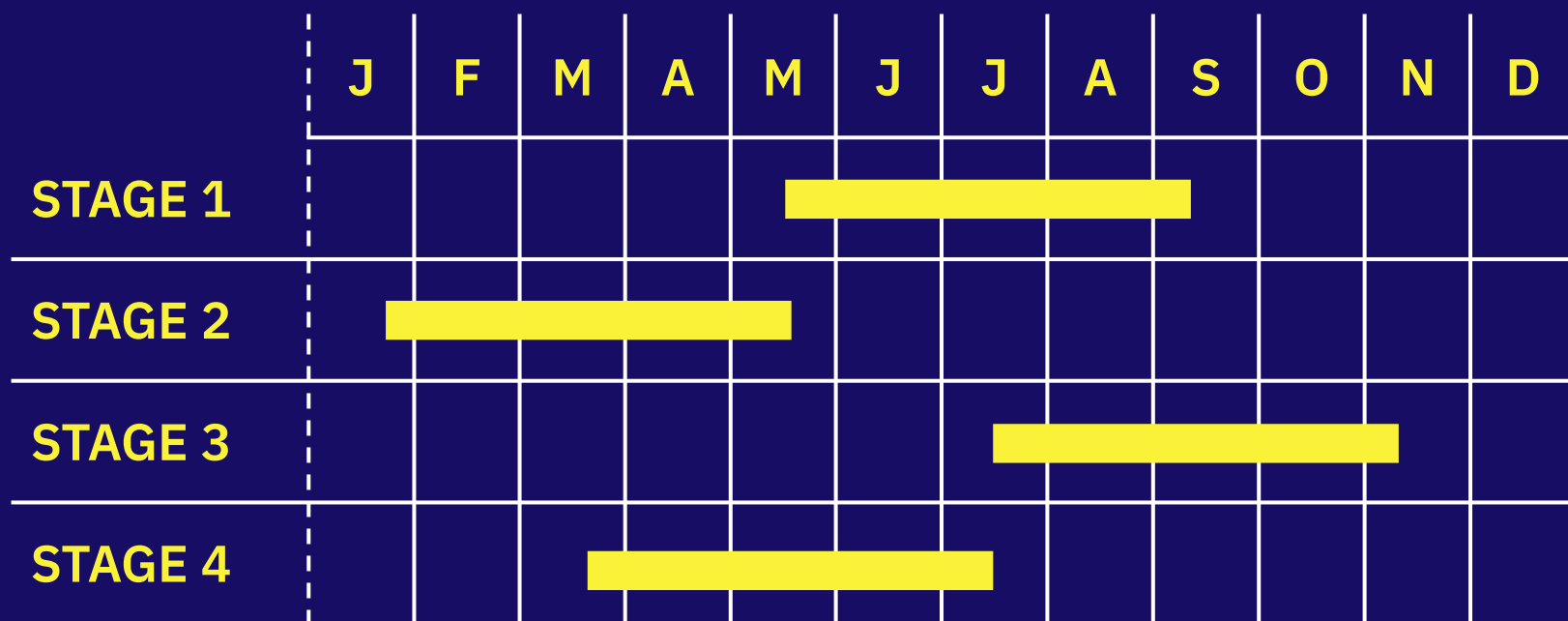
# PREDICTED RESULTS



\$15,000.00

VENUS	MARS
\$1,000	\$6,000
MERCURY	SATURN
\$4,000	\$3,000

Follow the link in the graph to modify its data and then paste the new one here. For more info, click here.



# EVOLUTION OF THE PROJECT



2010



Mercury is the  
smallest planet in  
the whole Solar  
System

2010



Venus has a  
beautiful name  
but also high  
temperatures

2010



The Earth is the  
only planet that  
harbors life in the  
Solar System

2010



Jupiter is the  
biggest planet of  
them all. It's a  
gas giant

# A PROJECT AROUND THE **WORLD**



## ● **JUPITER**

Jupiter is the  
biggest planet

## ● **MARS**

Mars is actually a  
very cold place

## ● **MERCURY**

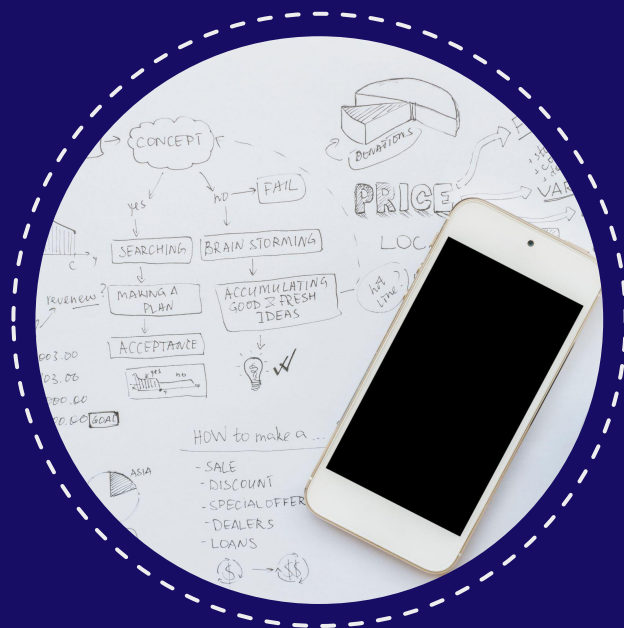
It's the closest  
planet to the Sun



# AWESOME WORDS



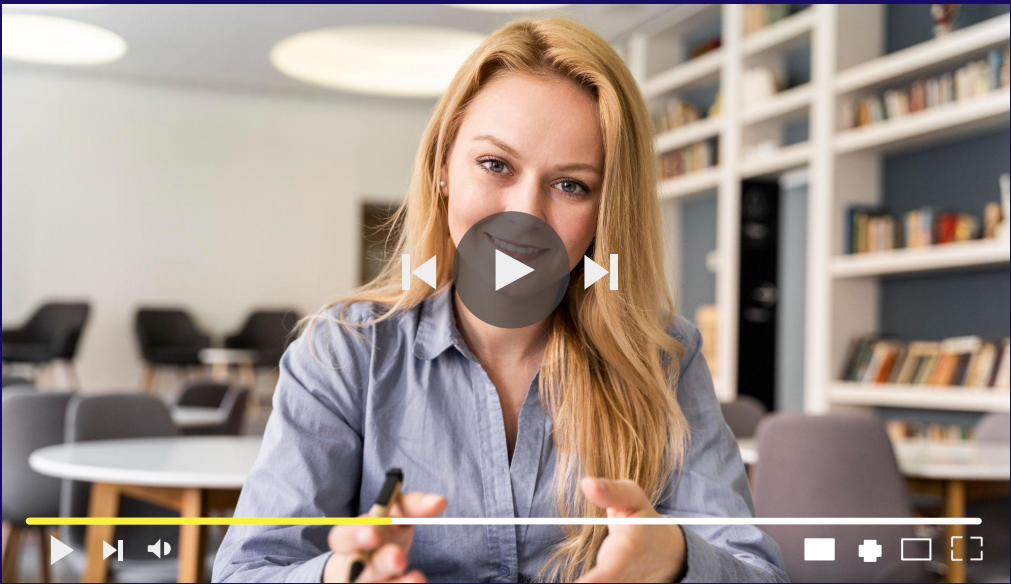
# SNEAK PEEK



Mercury is the closest planet to the Sun and the smallest one in the Solar System. This planet's name has nothing to do with the liquid metal, since Mercury was named after the Roman messenger god



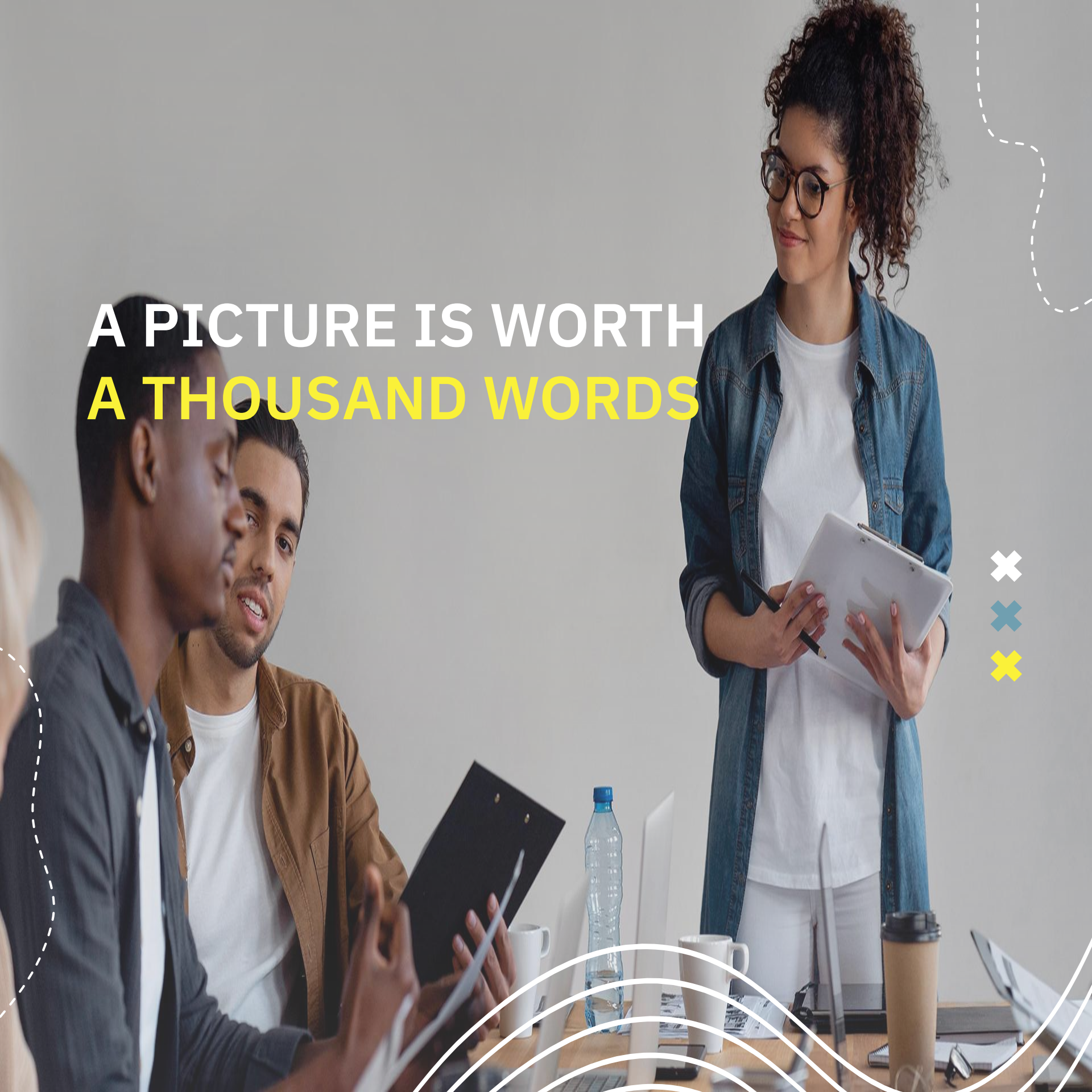
# SNEAK PEEK



Insert your multimedia content here



**A PICTURE IS WORTH  
A THOUSAND WORDS**



# OUR PARTNERS



## MERCURY

It's the smallest one and the closest to the Sun

## VENUS

It has a beautiful name and high temperatures

## MARS

It's actually a very cold place full of iron

## SATURN

Saturn is a gas giant and has several rings

## JUPITER

It's the biggest planet in the Solar System

## NEPTUNE

It's the farthest planet from the Sun



# OUR TEAM



## CEO

You can replace the image on the screen with your own



## ENGINEER

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## CONSULTANT

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# THANKS!

DO YOU HAVE ANY QUESTIONS?

yourmail@frepik.com  
+91 620 421 838  
yourcompany.com

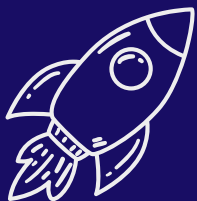


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# ALTERNATIVE RESOURCES



# ALTERNATIVE RESOURCES

Here's an assortment of alternative resources within the same style of this template

## PHOTOS

- Close-up of businesswoman writing on adhesive note with pen over the wooden
- Businesspeople meeting at office working
- Planning business plan
- Woman with headset for video call
- Smiling blonde employee with glasses looking at camera
- Serious man in suit with crossed arms
- Woman posing next to her coworkers

**Инвестиции — это хаос, который надо упорядочить**

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#180d64

#7868e6

#faf139

#ff5190

#a4c2f4

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Pana



Amico



Bro



Rafiki



Cuate

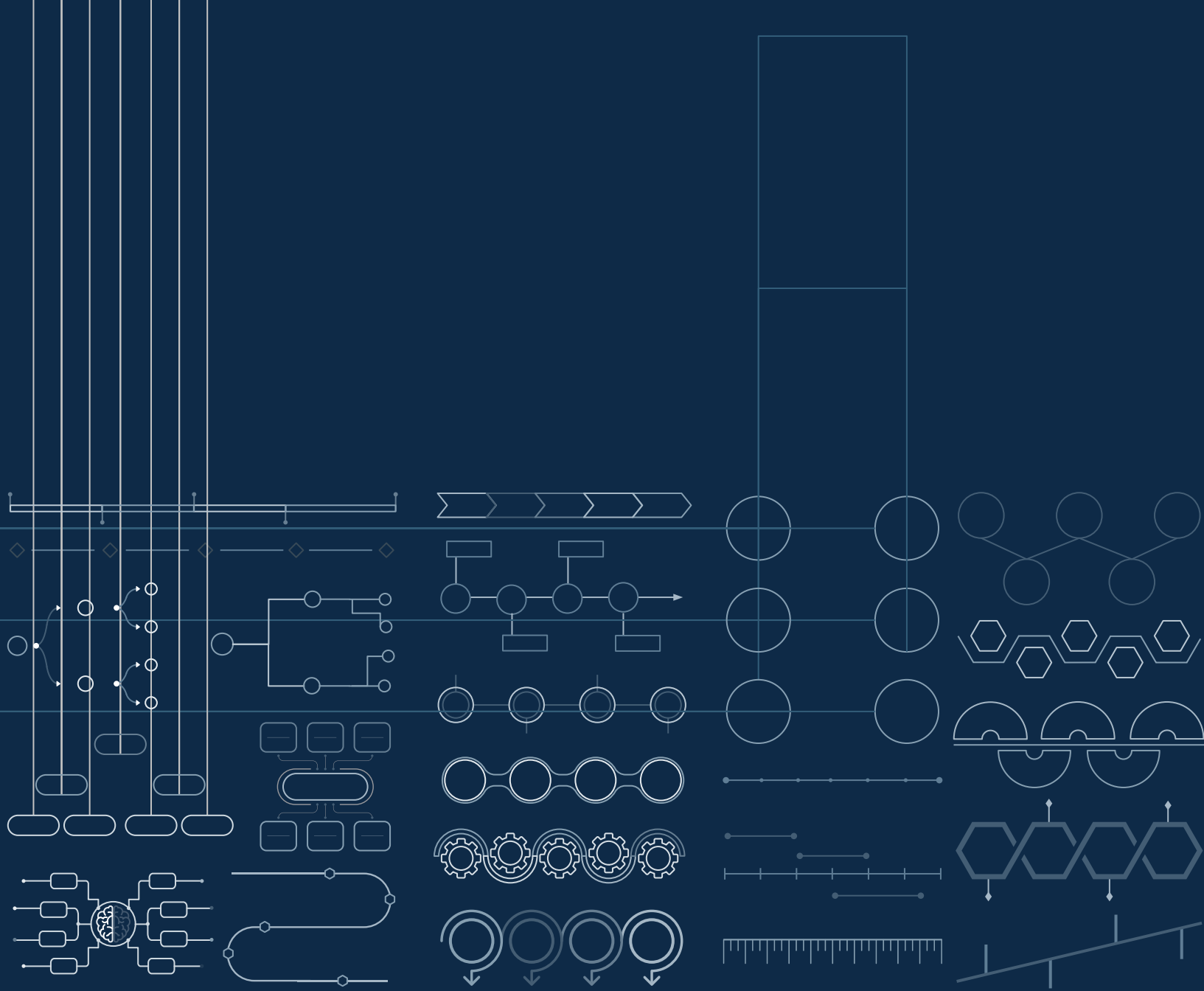
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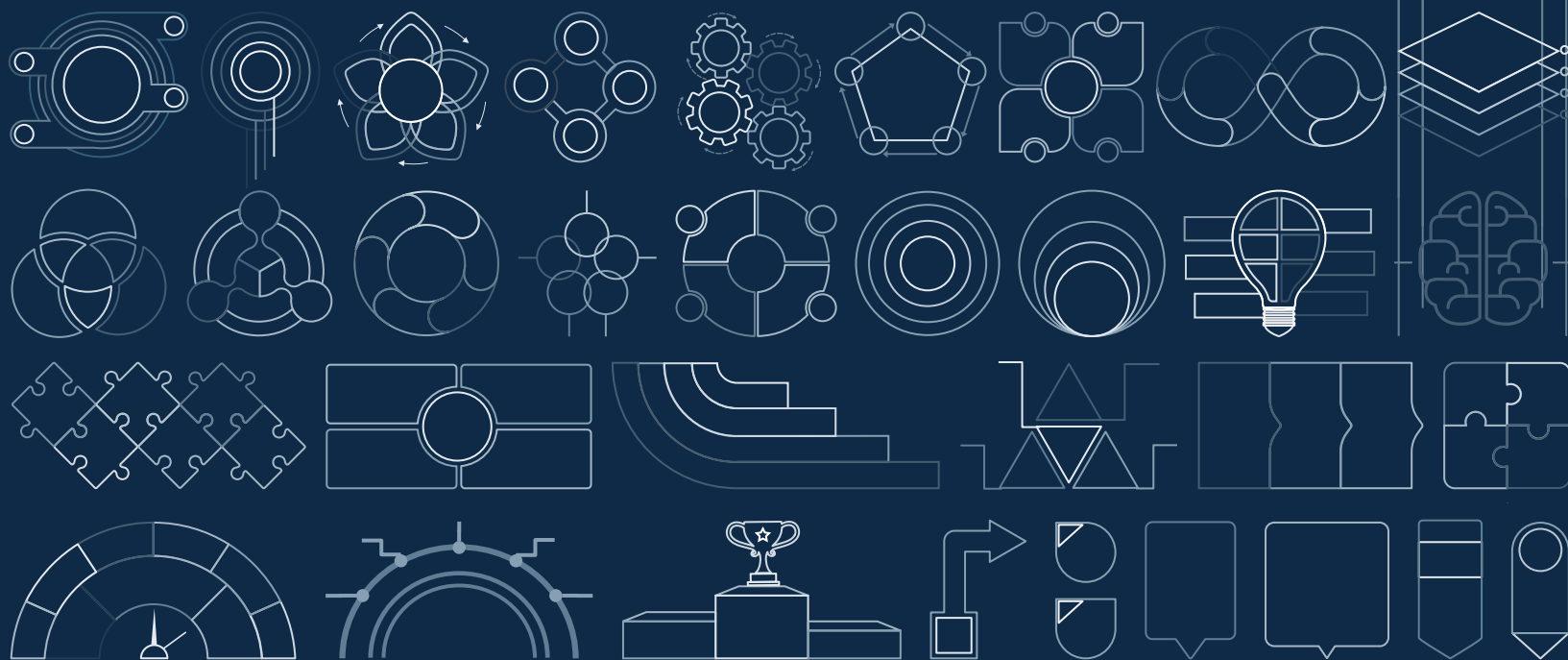


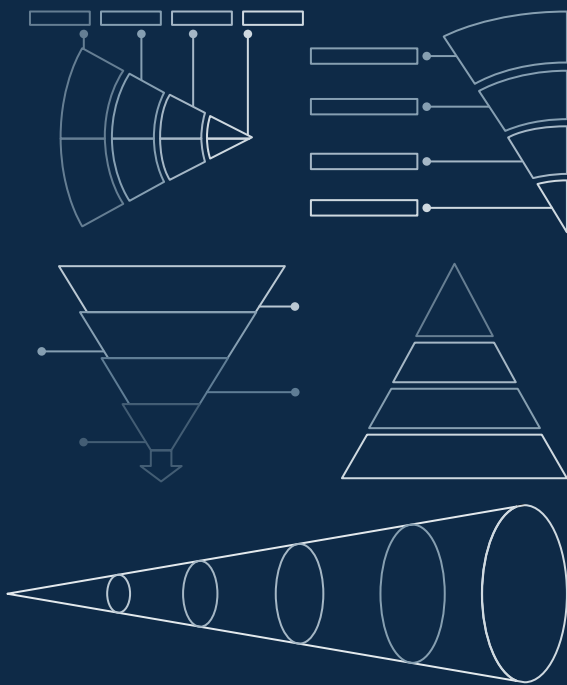
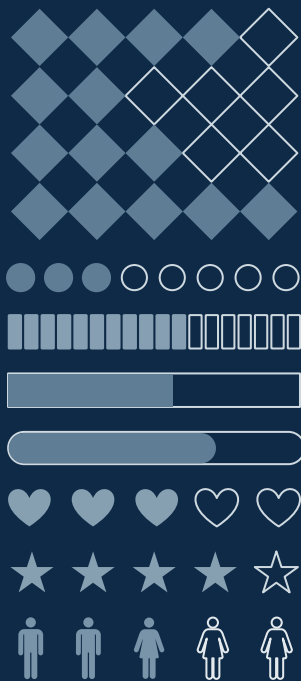
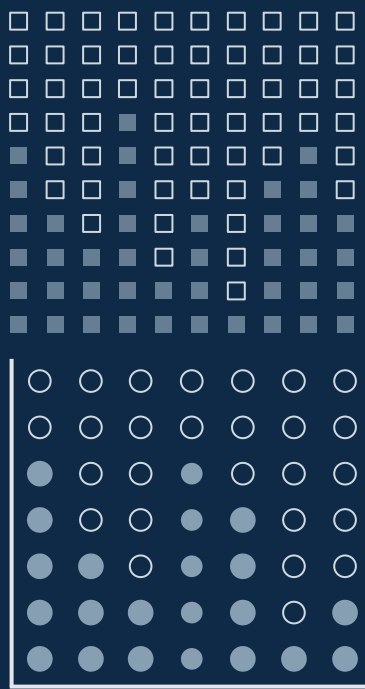

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PHASE 1						
Task 1						
Task 2						
PHASE 2						
Task 1						
Task 2						





	JANUARY	FEBRUARY	MARCH	APRIL
PHASE 1				
Task 1				
Task 2				





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