

Christine Verpeaux, CFA
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France
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Born 08.18.1962 in Nice, France
Married, 2 children

Tel : 33 1 60 16 84 15 (home)
33 6 03 47 14 30 (mob)

Competence fields

- Investment analysis (Fixed-Income and Derivatives)
- Financial Risk Management (market, credit, operational)
- Financial Software specifications
- Training and Education

Previous experience

Since July 2007 :

- Set up of a training-advisor business in the field of risk management: development of financial software models under Matlab-Simulink.
- Preparation of support documents and animation of CFA review seminars in the field of Economics and Derivatives Investment.
- Lecturer in business schools (EDHEC, ESC Lille) in various fields including Derivatives Investment and Financial Management.

From July 1996 to June 2007: HSBC France

- From February 2003 to June 2007: Agency Officer Credit ; set up and follow up of structured credits (Lease Financing, ABCP programs) ; liaison among the various counterparties involved in a structured credit (legal advisors, investors, banks and accountants) ; development of a model under Microsoft Access to fulfill various tasks involved in the day to day management of structured credits.
- From January 2002 to January 2003: compliance officer DFAG (Debt Financing advisory Group) ; set up and follow up of compliance procedures.
- From August 2000 to December 2001: Fixed-Income analyst ; publications : Daily Information Letter, Euro Fixed-Income weekly.
- From July 1996 to July 2000: Euro zone Economist: publication and presentation of economic forecast.

From June 1995 to June 1996: Deutsche Bank Paris ; Fixed-Income Analyst within a primary dealer team ; liaison with the French Treasury Department.

From April 1993 to May 1995: Banque Nomura France ; Fixed-Income Analyst within a primary dealer team ; proposition of a new bond issue to the French Treasury Department (issued in 1996 under the name "TEC10").

From May 1989 to March 1993: Cheuvreux de Virieu (subsidiary of Calyon) ; development of arbitrage software on equity and interest rate derivatives (convertibles).

From September 1988 to April 1989: Credit Chimique (subsidiary of Pechiney) ; Credit Analyst ; involved in the feasibility study of project financing files.

From March 1986 to August 1988: OFCE (Observatoire Français des Conjonctures Economiques) ; involved in the writing of a report on Social Security for the Senate (French Upper House).

Education background

- E.N.S.A.E (Ecole Nationale de la Statistique et de l'Administration Economique)
- M.A.S.S. (Mathématiques Appliquées aux Sciences Sociales), first degree.

Professional certifications

- CFA Charterholder
- FRM certified by the GARP November 2002
- PRM certified by the PRMIA October 2004 (certification number : ve18cx)

Foreign Languages

French : mother tongue

English : written, spoken and read

Spanish : written, spoken and read