

**PETROVA MARIIA
CFA**

E-mail: mariya-petrova@bk.ru
Interests: Investment management, asset pricing,
financial modeling and forecasting, market efficiency,
fixed income and derivatives analysis,
financial crises and their implications



EMPLOYMENT HISTORY

Company: Sovcombank
Position: Executive director, FI Research
Employment period: November 2016 – present
Activities: FI research and portfolio management, financial modelling and forecasting,
commodities analysis, industrial analysis, asset-backed securities valuation,
analysis of credit deals and debt issuers

Company: VTB Capital Asset Management
Position: Analyst, Structured and Real Estate funds
Employment period: July 2013 – November 2016
Activities: managing portfolios of assets for closed-end mutual hedge funds, buy/sell
recommendations, stocks and bonds analysis, industrial analysis, analytical
reports for clients and internal use, clients communication, new funds creation

Company: KPMG
Position: Intern, Financial Services Audit
Employment period: 4 months, January – April 2013
Activities: banks accounts check, auditing tests, financial results recalculation

Company: National Research University Higher School of Economics
Position: Researcher, Financial economics laboratory, Teaching assistant
Employment period: 8 months, February 2013 – June 2014
Activities: data processing, financial and econometric modeling, information search,
analytical reports for internal use

Company: Parma-management, portfolio management company, Perm
Position: Intern, Research department
Employment period: 3 months, 2011 – 2012
Activities: financial statements analysis, valuation of publicly traded companies,
macroeconomic modeling and forecasting, industrial analysis, derivatives
pricing, analysis of 2008 – 2012 world crises, analytical reports

EDUCATION

Institution: National Research University Higher School of Economics, Moscow
Graduation date: June 2014
Faculty: International College of Economics and Finance (joint program with London
School of Economics – Full grant)
Degree: Master

Institution: National Research University Higher School of Economics, Perm
Graduation date: June 2012
Faculty: Economics, Financial management
Degree: Bachelor (Honors, GPA – 4,8 out of 5)

LANGUAGES AND COMPUTER SKILLS

Russian: Native
English: Fluent (C1 level – BEC Higher)
German: Basic
Computer skills: MS Office (Word, Excel, PowerPoint, Access), Eviews, MatLab, Bloomberg, Thomson Reuters, etc.

MISCELLANEA

Achievements: successfully passed CFA Level 1, 2, 3 exams
participation in the World Bank project on Raising financial literacy in Russia in 2013 (study guide preparation)
3rd place in 'The best graduate diploma paper' contest organized by Gaidar Institute for Economic policy, 2014
winner of 'The best graduate diploma paper' contest organized by Gaidar Institute for Economic policy, 2012
Honors Bachelor's degree in Economics 2012
score 76% in Bloomberg Assessment Test (top 5% world results)
Oxford Russia grant 2012 – 2013 awardee
participation in research projects on Russian options pricing and on Russian stocks liquidity with the International Financial economics laboratory, HSE
publication in HSE research journal: «Equilibrium and predictive models of assets prices», 2012
Cambridge BEC Higher certificate in English
participation in research conferences, prizes in different competitions and contests in school and university