



## European Risk Management Council

### Tutor Biography



Dr Evgueni Ivantsov is Chairman of the European Risk Management Council, a think tank of Chief Risk Officers and risk executives from leading financial institutions operating in Europe. He is also an author of *Heads or Tails: Financial Disaster, Risk Management and Survival Strategy in the World of Extreme Risk* (2013), a member of the Advisory Group on Global Risks of the World Economic Forum and an external advisor to the European Investment Bank.

Evgueni has a more than 20-year career in risk management in the financial service industry including world's leading banks. His most recent role is Head of Portfolio Management & Strategy at Lloyds Banking Group in London. Prior to this role, he worked at HSBC headquarters in London as a Head of Global Analytics and a Head of European Portfolio Risk and Strategy. Evgueni also worked in senior risk management roles at ING Group and at BBL (Banque Bruxelles Lambert). In his risk management career, he was responsible for a number of risk areas like stress testing including regulatory stress tests (e.g. UK industry-wide stress tests, reverse stress tests, EBA and IMF stress tests), risk appetite, capital management, portfolio risk optimisation, risk and capital modelling, Basel implementation.

Dr Ivantsov has an ample academic experience. He is a visiting Professor of Cass Business School (City University, London) and before was a visiting Professor of International Economics at the Boston University and a visiting Professor of Money, Banking and Credit at the United Business Institutes in Brussels.