Today’s Agenda

• Briefly about Nordea
• My background
• Some final thoughts
Nordea = Nordic ideas

- Largest financial group in Northern Europe
- AA credit rating
- Created through a string of mergers of Nordic banks.
- Approximately 800 locations worldwide
- 11 million customers
- Approx. 10 billion EUR in full year income (2013).
Map of mergers
Strong customer-oriented values and culture

Making it possible

A Great European bank, acknowledged for its people, creating superior value for customers and shareholders

Great customer experiences  It’s all about people  One Nordea team

Foundation: Profit orientation and prudent cost, risk and capital management
My background

• Started at Lund University in 2009 (age 23).

• Why mathematics?
  • Personal interest
  • Few people study mathematics. Easy to get a job.

• Why the Science Faculty?
  • Freedom to customize your education
  • Theory vs. Application

• Bachelor in Mathematics

• Master in Mathematical Statistics
  • Work with real-life data
  • PhD, Signal Processing or Finance
  • Teaching Assistant (Stationary stochastic Processes, Time Series Analysis, Biostatistics)
What do I do now?

- **Assistant Market Risk Manager**
  - **Group Market Risk:** Model development/validation, Desk Risk Management, Report & Control.
  - **Stress test:** Technique to determine how certain stressors affect the bank
  - **Useful courses:**
    - Pricing of derivative assets
    - Extreme Value Theory
    - Programming
    - Financial statistics
    - Also: Mathematical foundations of probability, economics and teaching

- **Career opportunities at Nordea:**
  - We are looking for people who can think logically. Both theory and application.
  - Risk management, IT, Model development/validation, Trading, Quantitative work.
  - Internships and summer jobs
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• Things I would have done differently:
  
  • Job fairs (ARKAD, EEE)
  
  • If you know what you want to do, try to contact the industry as soon as possible.
  
  • CV coaching
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• Everyone is new in the beginning!
Thank you for listening!

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