

GERGELY GABLER, CFA

PROFESSIONAL EXPERIENCE

Jun 2015 –	Central Bank of Hungary - Director Prudential Modelling and IT Supervision Directorate (predecessor: Special Supervisory Competencies Directorate). Managing a directorate consisting of 45 people, responsible for ICAAP-review, risk model validation, business model analysis, IT supervision and supervision of other financial firms
Dec 2014 – May 2015	Central Bank of Hungary - Head of Department Business model department. The successful establishment of a team of 6 people, responsible for analysing the sustainability and long-term profitability of the domestic banks and insurers' strategy, business model. DCF modelling, participation in authorisation procedures
Oct 2013 – Dec 2014	Erste Bank Hungary – Chief Economist Leading the macroeconomic analyst team, economic modelling, preparing reports in English and Hungarian, presentations, close connection with Erste Group analyst team, education, frequent media appearance
Apr 2012 – Oct 2013	Equilor Investment Ltd – Senior Analyst Preparing macroeconomic and equity research reports (English and Hungarian), Corporate valuation, DCF modelling, presentations, education, media appearance
Jul 2008 – Mar 2012	Erste Investment Ltd - Equity Research Analyst Corporate valuation, DCF modelling, Preparing macroeconomic and equity research reports (English and Hungarian)
May 2007 – Jan 2008	OTP Bank – Project finance associate Making long-term, detailed financial models for project finance deals, credit monitoring

EDUCATION

Aug 2017	CFA Institute Chartered Financial Analyst (CFA) Program
Sep 2003 – Jul 2009	Corvinus University of Budapest Economist Specialized in Financial Mathematics Graduation result: excellent
Jan 2008 – Jun 2008	HEC Management School - University of Liège Erasmus program



Languages:

English – fluent
(advanced level certificate)
French – intermediate
(intermediate level certificate)

Computer skills:

MS Office (Excel, Word, PowerPoint), VBA, SQ

Statistical and mathematical software (SPSS, Maple, Matlab, EViews, R Studio)

Bloomberg, Reuters EIKON

Qualifications:

Chartered Financial Analyst (CFA)
European Foundation Certificate in Banking (EFCB)

Publications:

Mastering R in Quantitative Finance (Pakt publishing, 2014) – *co-author*
Exercise Book in Investments (Tanszék Kft, 2006) - *editor*

Hobbies:

board games, theatre, skiing, playing squash, doing sports