

Curriculum Vitae Lennert Onkelinx

Summary

Lennert Onkelinx is a **multilingual equity and credit derivatives trader** at the London Markets division of KBC Bank. Lennert has **15 years of experience in Financial Markets**, more specific Portfolio Management, Trading, Management Reporting, Financial Reporting, Risk Reporting, Crisis Management and Performance Optimisation.

Lennert has a keen interest in **Artificial Intelligence** and **Machine Learning**, especially with regards to automated trading and robo-advice. Recently Lennert studied Financial Engineering MOOCs at Columbia University, a Machine Learning MOOC at Stanford and the Fintech programme at Oxford Saïd Business School.

Lennert graduated as **Master in Applied Economic Sciences**, also studied Applied IT at bachelor level and the bulk of courses of an additional Master degree in Management. Lennert has an extensive IT knowledge, works fluently with all MS Office applications, is acquainted with several programming languages and easily learns new software. Lennert speaks Dutch, English, French, German and basic Brazilian Portuguese.

Experience

Worked for KBC Group (London and Brussels) for the past 9 years:

Trader at KBC Markets London, Equity and Credit Derivatives at KBC Bank NV London (May 2017 – current)

- ✓ Setup of a new structured credit business line;
- ✓ Various projects in the newly established KBC Markets London division;

Trader Structured Credit Derivatives at KBC Financial Products (January 2011 – April 2017)

- ✓ Manage KBC's €26bn legacy CDO portfolio;
- ✓ Research and implement bespoke risk containment solutions and exit strategies;
- ✓ Reduce group-wide Credit Derivatives related exposure;
- ✓ Prepare for future regulatory environment;

Program Management Office at KBC Financial Products (Jul 2009 – May 2011)

- ✓ Analysis for and setup of a reporting system for the legacy business (structured derivatives);
- ✓ Management reporting for KBC Group's Executive Committee and Board of Directors;
- ✓ Support the determination of exit strategies for several structured derivatives business lines;
- ✓ Helped reduce KBC's structured derivatives exposure significantly;

Policy Officer at KBC Merchant Banking (Jan 2009 – Jan 2010)

- ✓ Management reporting for KBC Merchant Banking;
- ✓ Various projects, mainly related to strategic reporting;

Previously a **Business Consultant** for Accelence (Brussels; Sep 2006 – Jan 2009), consulting Fortis Bank on accounting, financial and management reporting systems for structured products and a Financial Markets P&L data warehouse. **Analyst** in the Corporate Actions Project and Control team at Euroclear Bank (Brussels; Apr 2004 – Sep 2006) focusing on automating reconciliation and risk control processes, and successfully improved productivity between 20% and 75% on various projects, saving a total estimated 2.5 FTE during his last year on the job.

Curriculum Vitae Lennert Onkelinx (continued)

Studies

Master in Applied Economic Sciences at Limburgs Universitair Centrum, Hasselt (graduated in 2002)

- ✓ Specialization in Marketing;

Graduate Applied Information Technology at Katholieke Hogeschool, Leuven (studied in 2002);

- ✓ Specialization in Java automation;

Master of Science in Management at Open University Netherlands (2008; dissertation uncompleted);

- ✓ Specialization in Strategy and Organization, and Scenario Planning;

Courses

- ✓ **Fintech programme** at Oxford Saïd Business School (2017);
- ✓ **Machine Learning for Trading** by Georgia Institute of Technology on Udacity (2017);
- ✓ **Machine Learning** by Stanford University on Coursera (2017);
- ✓ **Financial Engineering and Risk Management** part I+II by Columbia University on Coursera (2017);
- ✓ Various **programming languages**: SQL, QMF, VBA (2002-2011);
- ✓ **Finance & Cambisme** International: treasury, trading, pricing of financial instruments at IFCA (2007);
- ✓ **Project Management** by Ogilvy (2006);
- ✓ Post-academic **Legal Studies** at Katholieke Universiteit Leuven (2005);

Knowledge

Languages, sorted from fluent to basic proficiency: Dutch, English, French, German, (Brazilian) Portuguese.

Information systems: Microsoft Office suite; financial software and systems and basic programming skills.

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