

Curriculum vitae

Numele: Roman Chernishev, CFA

Domiciliul:

Tel.:

E-mail:

Data nașterii: 05/1973

Cetățenia: Moldova, Israel.

Studii

2012-2015: Analist financiar CFA, Institutul CFA.

1997-2000: **Master în Administrarea Afacerilor** (concentrare în finanțe),
Universitatea Ben-Gurion din Negev, Beer-Sheba, Israel.
Nota medie generală: 86.29

1990-1995: **M.Econ.** Universitatea de Stat de Turism din Soci, Soci, Rusia.
Nota medie generală: 90.5

Activitatea profesională

din 10/2015 : **Director** Consiliu ISIP (Societatea profesioniștilor
în investiții din Israel – Filiala CFAI în Israel)

din 10/2006: **Proprietar și Director General** al companiei de investiții
"Niki R. Investments", Caesarea, Israel.
Responsabilități: Stabilirea prețurilor și implementarea diferitor
strategii bazate pe valoarea relativă și arbitraj, în primul rând
arbitrajul venitului fix și managementul de durată pe piața
obligațiunilor de stat din Israel.
Gestionarea fondului de datorii restante. Taxe generale.

06/2005 - 09/2006 **Manager de portofoliu** cont "Nostro" la firma "Barak
Capital", Tel-Aviv, Israel.
Responsabilități: Stabilirea prețurilor și implementarea diferitor
strategii bazate pe valoarea relativă și arbitraj în venituri fixe și
piețe derivate. Management activ în plină dezvoltare:

- managementul de durată; imunizarea răspunderii;
- arbitrajul veniturilor fixe;
- arbitrajul obligațiunilor convertibile;
- tranzacționare de volatilitate;
- gestionarea activă a monedei;
- gestionarea portofoliului datoriilor restante;

05/2002 - 05/2005 **Comerciant valori mobiliare** la firma "Tau Investments",
Tel-Aviv, Israel.
Responsabilități: Crearea pieții obligațiunilor de stat israeliene și
derivați de schimb valutar. Taxe administrative.

05/2000 - 04/2002 : **Dealer de schimb valutar** la firma "Efix foreign exchange", Herzliya, Israel.

Responsabilități: Stabilirea prețurilor și cotarea valutelor pentru clienți, consultanță clienților privind gestionarea valutelor, gestionarea activă a monedei.

Caracter și abilități

- standarde etice înalte;
- abilități analitice bune;
- extrem de experimentat în numeroase segmente ale pieței;
- comerciant bun și foarte experimentat;
- capacitate înaltă de a comunica probleme complexe într-un mod înțeles;
- ușurință în lucru;
- cultură adaptabilă.

Limbi

- **Limba ebraică** - fluent;
- **Limba rusă** - fluent;
- **Limba engleză** - fluent;
- **Limba franceză** - satisfăcător;
- **Limba română** - satisfăcător.

Interese

Conducere auto liberă; Fotbal; Tenis; Baschet; Schi;

Înot (fost înotător profesionist).

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Semnătura traducătorului

Curriculum vitae

Name: Roman Chernishev, CFA

Home address: [Redacted]

Phone number: [Redacted]

Email address: [Redacted]

Date of birth: 18/09/1973

Nationality: Moldova, Israel.

Academic

2012-2015: CFA Charterholder, CFA Institute.

1997-2000: MBA (concentration in finance), Ben-Gurion University of the Negev, Beer-Sheba, Israel. Final GPA: 86.29

1990-1995: M.Econ. Sochi State University of Tourism, Sochi, Russia.
Final GPA: 90.5

Career history

From **10/2015** : **Director** on Board of ISIP (Israel Society of Investment Professionals – the CFAI branch in Israel)

From **10/2006** : **Owner and CEO** of " Niki R. Investments " investment company, Caesarea, Israel.

Responsibilities : Pricing and implementing different relative value and arbitrage based strategies, primarily fix income arbitrage and duration management in Israeli government bonds market.

Managing distressed debt fund. Overhead duties.

06/2005 – 09/2006 **Portfolio manager** of "Nostro" account at " Barak Capital " firm, Tel-Aviv, Israel.

Responsibilities : Pricing and implementing different relative value and arbitrage based strategies in fix income and derivatives

markets. Full-blown active management :

- duration management, liability immunization ;
- fix-income arbitrage ;
- convertible bonds arbitrage;
- volatility trading;
- currency active management;
- distressed debt portfolio management;

05/2002 – 05/2005

Securities trader at " Tau Investments " firm, Tel-Aviv, Israel.

Responsibilities : Market making of the Israeli government bonds market and foreign exchange derivatives. Front office duties.

05/2000 – 04/2002 :

Foreign exchange dealer at " Efix foreign exchange " company, Herzeliya, Israel.

Responsibilities : Pricing and quoting currencies to customers, currency management advise to customers, currency active management.

Character and skills

- high ethical standards;
- good analytical skills;
- highly experienced in large number of market segments;
- good and highly experienced trader;
- high ability to communicate complex issues in understandable manner;
- easy to work with;
- culture adaptable.

Languages

- **Hebrew** fluent ;
- **Russian** fluent ;
- **English** fluent ;
- **French** fair level;
- **Romanian** fair level.

Interests

Free diving ; Soccer ; Tennis; Basketball ; Skiing;

Swimming (former professional swimmer).

Motivation letter

- My name is Roman Chernishev, and I am 42 years old.
- I moved to Israel from Moldova at 1995 at age of 22, after graduating from Sochis University (Sochi, Russia), where I have studied Economics. Here, in Israel, three of my children were born. Now they are 19, 16 and 5 years old.
- I have begun my career at 2000, after graduating from Ben-Gurion University (Beer Sheva, Israel) with MBA degree in finance.
- Approximately by year 2007, I have turned to be one of the largest private market makers (in terms of volume) of Tel-Aviv Stock Exchange in Israeli government bonds, and have been taking an active part in another Israeli market segments.
- The areas of my prime professional expertise consist of : Any interest rate dependent securities valuation and trading , such as Government bonds, Commercial obligations, Interest rate swaps and Forward rate agreements, Foreign Exchange Swaps etc... , Any volatility dependent securities valuation and trading , such as different kinds of options (either commercial or exchange traded), Convertible bonds, Distressed debt, particular kinds of equities etc...
- By year 2011, as a result of revolutionary changes in my market segment (appointment of prime dealers out of Israeli commercial banks, and opening of closed pit for prime dealers), I found myself lacking competitive edge to retain my market making activity at previous scale.
- Since then, in addition to market making activities, I have been managing a private distressed debt fund, founded an Agricultural company in Moldova and Importing company in Israel.
- By year 2012 I decided to look for professional challenge outside Israeli borders. After making quick research, I was assured that CFA charter would be the best start, as it is the most respected and recognized investment management designations in the world, that provides deep analytical skills and highest ethical standards. I have been awarded the right to use CFA designation at August 2015.
- Since that time I have been helping to promote CFA Institute industry practices and shape public policy, serving as Director on Board of ISIP (Israeli Society of Investment Professionals).
- Recently, I learned about the contest for the position of the head of Moldova's Central Bank. I have a deep desire to be useful to the people of my Motherland in that hardest economic situation they are in. And I am ready to receive the professional challenge this position demands.
- Providing my current availability and rich experience in financial markets and banking system, I am honored to nominate myself to be appointed as the head of Moldova's Central Bank.