## Siwat Nakmai

interests: financial economics, international finance, macroeconomics

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## qualifications

2018 PhD economics,

Catholic University of Milan, Italy,

thesis: correlation and portfolio analysis of financial contagion and capital flight

2014 MSc quantitative finance, financial engineering,

University of Manchester, UK

2012 Financial Risk Manager (FRM),

Global Association of Risk Professionals (GARP)

## experience

2015-18 PhD economics candidate,

Catholic University of Milan, Italy

2016-17 macroeconomics teaching assistant,

Catholic University of Milan, Italy

2015 macroeconomics and fixed income analysis teaching assistant,

National Institute of Development Administration (NIDA), Thailand

2012-13 market risk and model analyst,

Bank of Ayudhya PCL, Thailand

2011-12 treasury market risk and performance analyst,

CIMB Thai Bank PCL, Thailand

2008-10 headquarters internal auditor,

United Overseas Bank (Thai) PCL, Thailand

(last update: Dec 2018)