

# Lee Tyrrell-Hendry

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## EDUCATION

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- 2016 – present     **Toulouse School of Economics**, France  
Master in Economics  
Selected courses: Advanced Macro and Micro, Econometrics (inc. TS/Panel), Game Theory, Incentives (audited many PhD macro, micro and econometrics courses)  
Results: 14.8/20 in 1<sup>st</sup> semester, including 19.2 in macro, ranked 20/100 in the year
- 2007 – 2010     **University of York**, UK  
BSc (Hons) Economics – 1<sup>st</sup>  
Advanced economics and finance undergraduate and postgraduate modules (audited)

## PROFESSIONAL EXPERIENCE

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- 2012 – 2015     **Royal Bank of Scotland**, UK  
*Macro Credit Analyst, Research & Strategy*
- Analysed corporate and sovereign credit markets and advised investors on asset allocations; key contributor to The Revolver and The Silver Bullet publications
  - Ranked in the top 3 teams in Investment Grade and High Yield strategy in Institutional Investor polls from 2013-15, including #1 in IG in 2015 and 2016
  - Participated in working groups and discussions with regulators and authorities, including the EBA and Bank of England, on risks in credit markets, the financial sector and bank stress testing
- Selected publications:
- Journal of Risk Management in Financial Institutions (2015), “*Growth-linked anti-cyclical debt: A solution for Europe's public debt overhang*”
  - Action Institute (2015), “*Asset Backed Securities: A better solution for Europe*” – several recommendations later adopted by the Italian government
  - Annual and mid-year macro credit outlooks (2012-2015)
- Selected conferences:
- RBS Outlook (2015), “*The State of Credit Markets: Waterworld Recovery*”
  - Robeco Outlook (Q1 2013), “*Seeking an oasis in a yield desert*”
- 2010 – 2012     *Corporate Banking Graduate Programme*
- Managed a portfolio of FTSE 350-level corporates with securitisation exposures of over £5bn; wrote credit reports for £100m+ debt facilities and credit reviews
  - Helped develop the asset finance division's strategy for renewable energy to manage opportunity for £500m of new business and £50m income to 2014
  - Relationship Manager to SMEs: generated lending and deposits income and cross sales; won 6 new clients and generated over £100k of new lending over 2 months

## KEY SKILLS & INTERESTS

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- Qualifications**     Passed CFA Level II exam, RBS Advanced Diploma in Credit
- Software**             Bloomberg, Stata, R, Dynare for MATLAB/Octave, SAS, C
- Languages**          Intermediate French and German
- Music**                 Keen musician for 15 years, having played to audiences of hundreds