

Introduction to the HSBC Quant Academy

Concluding the EMBA Journey

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Krakow School of Business

- Academic
 - Theoretical physicist and Business Engineer; solved the “fallacy of large numbers” puzzle (Samuelson).
 - Challenged Markowitz’s Mean Variance Theory, developed Maslowian Portfolio Theory.
- Career
 - Fortis/BNP (capital-guaranteed funds, director),
 - KBC (merged companies, CEO, market growth).
 - CIO of KBC Ireland (€32B, 1000 funds).
 - Head of Analytics RBS (financial risk, analytics, data)
 - SVP at HSBC (Model Risk Management CoE).
- Author: “The Big R-Book” and numerous scientific papers.



Your Input

What was your key learning point?

Academic Milestones (Dissertation)

Systems Thinking & Perspective

Public Speaking & Presentations

Adaptive & Question-Based Leadership

Strategy, Finance & Change

Data-Driven Decisions & Tools

How did the EMBA help you so far?

Leadership Identity & Self-Confidence

Business Strategy & Financial Knowledge
Wider Perspective & Strategic Mindset
Professional Networking

Public Speaking & Presentation

What do you plan after the MBA?

Leadership Identity & Personal Reflection
Continuous Learning & Further Study
Career Pivot, Growth & Ventures

Professional Networking

Applying Knowledge & Impactful Action

How can this last course help you on that journey?

Bridge to Practice

Practical & Actionable Insights Reflection & Self-Awareness

VUCA & AI Leadership

Networking & Peer Connection

Career & Future Direction

Thank you for your attention!



handouts



Philippe's business card