

# Aldo Gutierrez

## Director in Brisbane

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## Qualifications & Memberships —

- Graduate of the Australian Institute of Company Directors
- Certified Artificial Intelligence Scientist, United States Artificial Intelligence Institute
- MBA, Blekinge Tekniska Högskola, Sweden
- Master of Economics, Blekinge Tekniska Högskola, Sweden
- Master of Mathematical Modelling and Simulation, Blekinge Tekniska Högskola, Sweden
- Graduate Diploma, Research Methods (Business), Griffith University
- Diploma, Strategic Management, Philipps-Universität Marburg, Germany
- Bachelor of Financial Management, ITESM, Mexico
- Alteryx Designer Core and Foundational Micro-Credential
- International Certificate in Modern Group Analysis, ALGA – BTH, Sweden
- Disciplined Agile Scrum Master Certificate, Project Management Institute
- Member, PMI
- Member, AICD
- Member, Data Science Assoc.



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Aldo is a highly accomplished professional with a diverse background in analytics, strategy, governance, and risk. With +20 years of experience, Aldo has a proven track record of driving business success through effective governance, risk management, and data-driven decision-making.

Throughout his career, Aldo has developed a deep understanding of the intricacies of business operations, including market analysis, competitive intelligence, and customer behaviour. Aldo is skilled in using data to identify trends, develop insights, and make informed recommendations to stakeholders at all levels of an organisation.

With a deep passion for using data to drive business success and ensure effective governance and risk management, Aldo is excited about the opportunity to help organisations optimise their operations, minimise risk, and achieve their strategic objectives.

## Engagement Experience —

- Bond market analytics: Developed a mathematical model to replicate intra-day government bond interest rate curve movements to support a review of potential market misconduct.
- Global Investment Bank: Developed predictive models to calculate the objective (12 month forward) price of company shares analysing the factors that could influence future company performance.
- Superannuation Fund: Developed a valuation/scoring model to assess a country's potential investment returns based on macroeconomic variables and equity market capitalisation.
- Economic Development Agency: Developed an econometric model to identify the industries with the highest potential economic growth. The result provided the key sectors for the region's industry development and investment attraction strategy.
- Treasury Operations: Developed a liquidity management model and reporting tools to comply with international capital adequacy regulatory frameworks and have a positive assessment of the liquidity position for global debt issuers.
- Retail Bank: Developed a combination of a credit risk assessment and product features allowing the bank to offer a combination of targeted products to the same customer, reducing operational costs and simultaneously increasing revenue for different banking units.
- Regional Council: Created replicable fraud detection and fraud prevention scripted reports related to vendors, employees and clients within the Council's IT infrastructure running on demand.



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- State Government Owned Corporation: Payroll recalculation model to compare entitlements between individual employment contracts and multiple enterprise agreements over a period of 14 years to identify potential underpayments.