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## Meet Alexey Surkov

### Partner in Deloitte & Touche LLP, leader of the Financial Instrument Valuation team and Deloitte Idea Labs Fellow

Alexey Surkov, one of the Deloitte Idea Labs' Fellows in the inaugural class of 2008, is an Audit and Enterprise Risk Services (AERS) Partner in Deloitte & Touche LLP and one of the leaders of the Financial Instrument Valuation team. His work is focused primarily in the areas of valuation, model validation, and risk management. Alexey leads a number of projects helping clients in the areas of valuation of derivatives and structured financial products, model validation, and risk management, specializing in modeling of complex equity, foreign exchange, fixed income and credit products.

Prior to joining the Financial Instrument Valuation team, Alexey worked in the Banking and Securities industry sector at Deloitte & Touche LLP, where his clients included several leading international Wall Street firms. His responsibilities included valuation of complex derivatives, financial reporting and compliance, and review of the trading desks and risk management activities. Alexey led reviews of derivatives desks at these firms and led valuation and methodology reviews for complex derivative products.

Alexey holds a graduate degree in Mathematical Finance from Columbia University in New York and bachelor's degrees in Finance, Mathematics, and Economics. He is a Chartered Financial Analyst (CFA), Certified Public Accountant (CPA) licensed in New York, a Certified Financial Risk Manager (FRM), and a Professional Risk Manager (PRM).

### Research

Available now, Alexey's Deloitte Idea Labs research "Beyond Market Failure: Valuation and Risk Management in the Post Credit Crisis World" will address how companies can implement new approaches to valuation and independent price verification, internal modeling, and model governance as a result of the challenges in valuing financial instruments and measuring risk in the current market.

### About Deloitte Idea Labs

Deloitte Idea Labs offer targeted research and perspectives aimed at helping clients gain insights on market trends and find solutions to their key business issues. The research is developed through a highly-competitive, leadership development program designed to assist a select group of partners, principals, and directors from across the firm's businesses to transform ideas they are passionate about into tangible business strategies.

### Areas of Specialization

- Valuation
- Model Validation
- Risk Management