



Roongkiat Ratanabanchuen, Ph.D.

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Education

- 2009 – 2013 **London School of Economics and Political Science, London, UK**
 Ph.D., Pension Provisions and Pension Fund Management.
 (Ph.D. awarded on 31, July 2013; *passed without corrections*)
 Dissertation: “Demographic Transition, Pension Schemes’ Investment and the Financial Market”
 Publication on LSE Theses Online: <http://etheses.lse.ac.uk/701/>
 Supervisor: Prof Paul Willman
 Subject areas: *Lifecycle saving hypothesis, Pension fund management, Asset-liability modelling, Demographic analysis, Commercial Banking Management*
- 2008 – 2009 **Cass Business School, London, UK**
 MSc in Quantitative Finance
 Academic achievement: *Distinction*
 Key modules include: *Econometrics for financial markets* Distinction
 Asset pricing and derivatives Distinction
 Fixed-income securities Distinction
 Risk analysis Distinction
 Advanced numerical methods Distinction
- 2007 – 2008 **London School of Economics and Political Science, London, UK**
 MSc in Management
 Academic achievement: *Distinction*
 Key modules include: *Corporate governance* Distinction
 Organizational design and management Distinction
 System thinking and strategic modelling Distinction
 Game theory and strategic management Merit
 Finance and corporate strategy Merit
- 2003 – 2007 **Chulalongkorn University, Bangkok, Thailand**
 B.Eng., Automotive Engineering
 Academic achievement: *First class honour* (GPA 3.88/4.00), **the highest score** in the Mechanical department
 Key Modules include: *Numerical & finite element method, Statistics for physical science, Heat transfer, Engineering management, Mechanical system design, and Fluid mechanics*

Honours and Awards

2009	3-year doctoral scholarship (£70,000) from Pension Corporation Ltd.
2007	Graduate Merit Award of £8,000 from the London School of Economics
2007	Gold medal from His Royal Highness Crown Prince Vajiralongkorn
2007	Gold medal from Her Royal Highness Princess Maha Chakri Sirindhorn
2006	The 3 rd prize from an electric car design competition, the Society of Automotive Engineers, Thailand

Teaching Experience

2014 – Present	<p>Lecturer, Chulalongkorn Business School</p> <p>Postgraduate: Financial Risk Management for Pension Plans (MSF) Foundation of Financial Management (Master of Accounting)</p> <p>Undergraduate: Business Finance (BBA) Commercial Banking (BBA) Feasibility Study and Project Evaluation (BBA)</p>
2016	<p>Invited lecturer, Krung Thai Bank Public Company Limited</p> <p>Teaching subject: Alternative funding platforms for SMEs Fintech and the new competition landscape</p> <p>Invited lecturer, Government Pension Fund</p> <p>Teaching subject: Pension systems: Lessons learned</p> <p>Invited lecturer, Tokyo Marine Insurance Group</p> <p>Teaching subject: Personal finance</p> <p>Invited lecturer, PTT Public Company Limited</p> <p>Teaching subject: Return and risk analysis Introduction to derivatives</p> <p>Invited lecturer, Government Saving Bank</p> <p>Teaching subject: Managing bank with innovation and technology</p> <p>Invited lecturer, Bank of Ayudhya Public Company</p> <p>Teaching subject: Fintech and Changes in banking business model</p> <p>Invited lecturer, Chulalongkorn Business School</p> <p>Teaching subject: Saving for retirement</p> <p>Invited lecturer, Finance for non-financial executives</p> <p>Teaching subject: Capital budgeting for value creation</p> <p>Invited lecturer, Asian Stanley International Co.,LTD.</p> <p>Teaching subject: Modern Financial Management</p>
2014 - 2016	<p>Director of the program, Kiatnakin Bank</p> <p>Teaching subject: Non-bank business and Fintech Financial Statement Analysis for commercial banking</p>
2015	<p>Invited lecturer, Krung Thai Bank Public Company Limited</p> <p>Teaching subject: Fintech and the challenge in the Digital Banking era</p>
2014	<p>Invited lecturer, PTT Public Company Limited</p> <p>Teaching subject: Return and risk analysis</p> <p>Invited speaker, Government Saving Bank</p> <p>Teaching subject: Mastering the process of preparing the ICAAP report</p>

2013 - 2015 **Invited lecturer, Khon Kaen University, Department of Economics**
Postgraduate: Financial Economics
Undergraduate: Quantitative Analysis in Finance

Work Experience

2014 – Present **Chulalongkorn Business School, Bangkok, Thailand**
Position: Lecturer
Secretary of the Department of Banking and Finance
Associate Director of BBA (International) program

2014 **Bank of Thailand, Bangkok, Thailand**
Financial Risk Management and Operations Department
Position: Risk management officer

2011-2013 **Pension Insurance Corporation Ltd., London, UK**
Position: Part-time researcher

2009 **Bank of Thailand, Bangkok, Thailand**
Financial Risk Management and Operations Department
Position: Risk management officer

Research papers

Published:

- Ratanabanchuen, R. (2017). Borrowing behavior and the improvement of production process through Microfinance. *NIDA Development Journal*, 57(2).
- Ratanabanchuen, R., Budsaratragoon, P., Pisedtasalasai, A., Lhaopadchan, S., Seelajareon, R., & Asavaroungpipop, N. (2016). The Effectiveness of Financial Education on Making Investment Choices of Saving for Retirement. *Chulalongkorn Business Review*, 38 (150).
- Ratanabanchuen, R. (2015). The linkage of microfinance and the impact on production process: A case study at Trat province. In *Microfinance and Micro-insurance with the inequality* (pp.15-30). Chiang Mai, CM: Public Policy Studies Institute Foundation.
- Ratanabanchuen, R. (2013). Demographic Transition, Pension Schemes' Investment and the Financial Market. *PhD Thesis*, The London School of Economics and Political Science (LSE).
<http://etheses.lse.ac.uk/701/>

Work in progress:

- "Systematic risk and risk management process of saving co-operative institutions in Thailand"
- "Anomaly in the investment behaviour: trading evidence based on the micro-market data", with Kanis Saengchote
- "Saving decision, asset allocation plans and the adequacy of retirement income for Thai households" with Assoc. Prof. Pornanong Budsaratragoon, Asst. Prof. Anirut Pisedtasalasai, Asst. Prof. Suntharee Lhaopadchan, Ruttachai Seelajaroen, Narongrid Asavaroungpipop
- "Sustainability of the Sajja-saving network: Microfinance in Trad province" with Assoc. Prof. Seksan Kiatsupaibul

Consulting projects

- Writing credit case studies for internal training at Krung Thai Bank Public Company Limited

- Research project in the topic “Policy recommendations to increase saving rates” for Government Pension Fund of Thailand, 2016.
- Research project in the topic “The adequacy of minimum lump sum at retirement” for Government Pension Fund of Thailand, 2015.
- Writing an exam paper in the topic “Financial literacy and competency in financial subjects” for Association of Thai Securities Companies.
- Writing a short case study in the topic “Wealth planners” for Association of Thai Securities Companies.

Articles and reviews

- Refereeing journal articles for “Thammasart Review”
“Chulalongkorn Business Review”
- Writing articles in PostToday newspaper on a monthly basis; Column: “หุ้นส่วนประเทศไทย”

Programming software and language skills

- Language: *Thai*: Native speaker; *English*: Fluency; *Japanese*: limited conversation
- Programming software: Microsoft Offices, Matlab, STATA, Oxmetrics, SPSS
- Computing language: C++ and VBA