

Stanford



Steven Yan

MSx Fellow, expected graduation 2026

Bio

PROFESSIONAL AFFILIATIONS AND ACTIVITIES

- ACA, ICAEW (2017 - present)
- Chartered Financial Analyst (CFA), CFA Institute (2021 - present)

EDUCATION AND CERTIFICATIONS

- MSc, London School of Economics and Political Science , Operational Research (2014)
- BSc, Xi'an Jiaotong Liverpool University , Financial Mathematics (2013)
- BSc, University of Liverpool , Financial Mathematics (2013)

Professional

WORK EXPERIENCE

- Associate Director at Apollo Global Management - Apollo Global Management (1/1/2020 - 6/1/2025)
- Analyst at KPMG - KPMG (9/1/2014 - 12/31/2019)

Publications

PUBLICATIONS

- **A structural model for estimating losses associated with the mis-selling of retail banking products** *JOURNAL OF OPERATIONAL RISK*
Yan, H., Wood, R. M.
2017; 12 (2): 69-87