

Donna Marie Howe, CFA
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Ms. Howe is a banker, risk management and finance professional with more than 25 years industry experience in the global financial services sector, including roles in Canada, Europe and Mexico. With the rare ability of combining high-level quantitative skills with qualitative management excellence she has held a variety of senior risk management roles in some of the world's most established banks including Deutsche Bank, UBS, ABN AMRO, and Santander.

She has a broad base on knowledge across fixed-income products and strategies, ranging from US Treasuries and sovereigns, Agencies, Corporates, Mortgage securities both private and public, Municipals, High-yield, Asset-backed paper, receivables, credit card trust pools and more. One of the few who has worked in both sell-side and buy-side, she was CRO for Investment Risk at The Hartford insurance as well as at Angelo, Gordon & Co. investment management.

She is an expert in managing emerging risks and those that cross multiple domains, such as operational risks and clearing. A proponent of measuring what you want to manage, she continually strives for Best Practice in the design of KRIs/KPIs and other Internal Control System metrics and workflows. As technology is an enabler to both taking and managing risks of all sorts she has emphasized the roles played by business process management and vendor use in cyber risk vulnerability, and the techniques of RPA and Blockchain on risk exposures. As a long-time financial modeler, she understands the impact of techniques including machine learning and the continuum of AI methods on both risk and front office exposures. Well-known within the risk community she served for more than 10 years on the Board of the Global Association of Risk Professionals (GARP).

Offering deep knowledge in capital markets and investments across a broad range of corporate strategies and client segments ranging from high yield to high net worth, she also has a passion for education. She authored one of the first risk management texts in 1991: [A Guide to Managing Interest-Rate Risk](#). Between consulting and corporate training projects, she teaches at several major universities in the US Northeast on an adjunct basis. She was awarded her Chartered Financial Analyst certificate, earned a B.A. in Economics from the University of Michigan and completed coursework for an M.A. in Economics at New York University.