ALVARO GARRIS CALZADA

Madrid, Spain | (+34) 610-81-20-79 | agarris.ieu2021@student.ie.edu | Eligible to work |
Citizenship: Spanish (European Union)

EDUCATION

IE BUSINESS SCHOOL   **Madrid, Spain**
Double Degree in Business + Data Science & Analytics (Taught in English)   **Graduation: May. 2026**
- **GPA:** 90/100 (Honors Society – Top 10%).
- **Awards:** IE Foundation "High Potential Scholarship" – *70% fees.*
- **Relevant Honors:** Macroeconomics, Port. Management, Capital Markets, Economic Thought and Options & Derivatives.

BOCCONI UNIVERSITÁ   **Milano, Italy**
Degree in Economics with Minor in Statistics   **Sep. 2024 – Jan. 2025**
- **GPA:** 30/30 (Best of the Cohort – Top 1%).
- **Awards:** CIVICA Program Mentee (Focus on Green Transition Economy and European Next Generation Funds Impact).

PROFESSIONAL EXPERIENCE

DELOITTE MONITOR – *Financial Advisory*   **Barcelona, Spain**
Financial Advisory Analyst   **May. 2024 – Aug. 2024**
- Assisted in commercial due diligence and market analysis for cross-border deals across multiple sectors.
- Contributed to valuation analyses (e.g., DCF and comps) to support 2 M&A client deliverables.
- Prepared financial dashboards summarizing multiples for +50 peer companies, using VBA, Pitchbook and Capital IQ.

ROTHSCHILD & CO – *Investment Bank*   **London, United Kingdom**
Advisory Spring Week Program   **Mar. 2024 – Apr. 2024**
- Selected for London advisory spring week; earned Excellence Award as top 10% performer in a portfolio management case.

ARCANO PARTNERS GROUP – *Economic & Equity Research*   **Madrid, Spain**
Economic Research Analyst   **Sep. 2023 – Apr. 2024**
- Analyzed macroeconomic environment including monetary policy state, economic conditions and geopolitical events.
- Applied R-Script, Python, Bloomberg Terminal and MacroBond skills to uncover structural and conjunctural dynamics.
- Supported the M&A's division refining financial forecast and cost of debt improving reliability by +30%.

HOWDEN BROKING GROUP – *Risk Modelling*   **London, United Kingdom**
Risk Modeling Analyst   **May. 2023 – Jul. 2023**
- Demonstrated quantitative skills in analyzing complex projections to calculate solvency scores and default probabilities.
- Formulated algorithms optimizing derivatives and options hedging strategies, together with a new young statistics team.
- Improved risk accuracy by reducing error margin 12%, unlocking +2M€ in potential new product fees.

DEUTSCHE BANK ASSET MANAGEMENT – *Asset Management*   **Madrid, Spain**
Training Program Private Banking   **Jan. 2022 – Jun. 2022**
- Generated analysis and helped construct portfolios (+2M€) for institutional clients adapting for risk hungriness strategies.
- Presented +5 client proposals, attracted clients through cold calling, and addressed client needs in an ongoing process.
- Adapted current excel modeling into refined Java-based risk neutral algorithms for refined Deutsche products.

LEADERSHIP EXPERIENCE

EDEN FUND – *University Investment Hedge Fund*   **Madrid, Spain**
Co-founder | Head of Global Markets | Link | ** *52 analysts*   **Sep. 2021 – Present
- Launched first-ever student-led fund in Spain with real AUM, attracting donors for +200k€ (UHNW: Ayala -Larrea families).
- Developed from green field the fund's investment policy, investment strategy and organizational structure.
- Leading 15 quantitative analysts' team with 7% risk-adjusted alpha over SP-500 (e.g. Emerging Bonds: +75%, MELI: 115%).
- Founded a quant research room with teams working on advanced ML, Deep Learning and NLP for economic forecasting.

GOLDMAN SACHS – *Top Tier Bank*   **New York, US**
Summer Leadership Series   **Jun. 2023 – Jul. 2023**
- Selected among top ~5% of applicants for Goldman Sachs' Summer Leadership Series (NY)
- Completed +40 hours of finance and markets training led by GS professionals, earning high exposure to excellence training.

LANGUAGES

- **Spanish:** Native, **English:** Native **(C2 Cambridge), German:** Advanced **(C1 Goethe Institute), Italian:** Intermediate **(B1)**.

ADDITIONAL INFORMATION

- **Technical Skills:** Microsoft Office [Excel, PowerPoint, Word and Power BI] (Advanced); Python (Advanced); R- Script (Advanced); Bloomberg Terminal (Advanced); MacroBond (Advanced); SQL (Intermediate). Github Projects: Link
- **Courses:** Advanced seminars on Islamic finance (9.7/10); Fractional Banking (9/10) and Financial Modelling (10/10).
- **Hobbies:** Debate, Event Moderator; Chess (Regional); Golf (Handicap: 10); Tennis (National Competitor 2010-2023).
- **Humanitarian Actions:** Rotaract (Helping low-income entrepreneurs); Order of Malta (Lebanon Mission 2024).