

# Nicola Brioni

Nationality: Italian

Date of birth: 22/10/1999

Languages: **English**, **Italian**, (Dutch).

Via della Fonte 20  
16035, Rapallo (GE)  
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## EDUCATION

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### Erasmus University Rotterdam

*MSc in Econometrics*

- GPA: 7.24 (3.6 USA).
- Thesis: "Downside risk hedging via a GARCH-Copula approach".

**Rotterdam, NL**

*2021 - 2023*

### Vrije University of Amsterdam

*BSc in Econometrics & Data Science*

- GPA: 7.8 (3.8 USA).
- Minor in *Risk Management* (in collaboration with Deloitte).
- Followed courses in *Corporate Finance & Investments*.

**Amsterdam, NL**

*Sept. 2018 - July 2021*

### Liceo Scientifico Nicoloso da Recco

*Diploma di Liceo Scientifico (85/100)*

- ECDL certificate: Excel, Powerpoint, Word, OS - (extracurricular).

**Recco (GE), IT**

*Sept. 2013 - June 2018*

## PROFESSIONAL EXPERIENCE

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### Oliver Wyman

*Intern + full-time analyst*

- Financial Services practice.

**Milan, IT**

*March 2023 - Present*

### UBS

*Sales & Trading summer analyst (received full-time offer)*

- Rates options trading.
- Equity trading.

**London, UK**

*June 2022 - Aug. 2022*

### Nike Inc.

*Sales (part-time student job)*

**Amsterdam, NL**

*Oct. 2019 - April 2020*

## EXTRACURRICULAR ACTIVITIES

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### Erasmus School of Economics representative

*Selected to represent the Econometrics programme in the NVAO assessment*

**Rotterdam, NL**

*Oct. 2022*

### Rari Nantes Camogli / Pro Recco

*Professional Water Polo Player*

- Played in the Italian professional leagues Serie A2, Serie B at 14 y/o and 17-18 y/o respectively (among the youngest to debut in Serie A2).

**Camogli (GE), IT**

*2006 - 2019*

### Filarmonica di Chiavari

*Music School*

- Classical & Semi-acoustic guitar.

**Chiavari (GE), IT**

*2010 - 2015*

## ADDITIONAL INFORMATION

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**Technical Training / Skills:** Python, R, SQL, Excel, Powerpoint, Financial statements analysis.

**Interests:** Finance, Jazz & Blues improvisation, Spezia Calcio.