



PIETRO DI LEO

PROFESSIONAL SUMMARY

Operations Officer | R and Python skilled | Financial data analysis, portfolio optimization, risk modeling and data-driven investment projects.

ADDRESS & CONTACTS

Triq Qrejten, Hamrun (MLT)

+356 9970 13 64

dileopie@gmail.com



LANGUAGES



EXPERIENCE

Zarattini International Ltd - Floriana (MLT)

Operations Officer | June 2023 - Ongoing

- Communicating with clients for accounts statements and portfolio evaluation, in addition to the previous tasks

Junior Operations Officer | Feb 2022 - June 2023

- Managing market orders, deliveries, payments, corp. actions, dividends and custody of financial instruments

ZP Services Ltd - St. Julians (MLT)

Investment Advisor | Nov 2021 - Jan 2022

- Managing a portfolio consists of derivatives & stocks, and advising retail clients for new investment opportunities

EDUCATION

Bachelor in Economics

Università degli Studi di Catania (IT) | 2018

Masters Degree in Quantitative Finance

Università di Perugia (IT) | 2024

PROJECTS ON GITHUB

Empirical Comparison of S&P 500, IVV, and Fidelity Contrafund (R)

- 10-year analysis comparing passive vs. active fund performance using GARCH, regression, and portfolio optimization (Mean-Variance, Mean-CVaR)
- Full project in R on [GitHub repository](#).

Portfolio Risk Calculator (Python)

- Developed a Python tool to compute key risk metrics (Sharpe Ratio, CVaR, Max Drawdown) for ETF portfolios using yfinance and pandas
- [GitHub repository](#).

Structured upskilling Roadmap repo on the Portfolio.

TECHNICAL SKILLS

- Programming & Tools:** R, Python, Jupyter, GitHub, RStudio
- Finance & Libraries:** Backtesting, GARCH, CVaR, Portfolio Optimization, 'quantmod', 'pandas', 'yfinance'

CERTIFICATIONS

Introduction to Securities and Investment

Chartered Institute for Securities & Investment (CISI) - Aug 2025

Data Analyst with R

Datacamp - October 2024

Matlab Onramp

Mathworks - May 2023

Course 101: An Introduction to Funds and ETFs

Malta Stock Exchange plc - Feb 2023

To Whom It May Concern,

I am writing to recommend Pietro Di Leo. As CEO of Zarattini International Ltd, I have had the pleasure of working with Pietro for the past two years, during which he has primarily served the Company as Operations Officer.

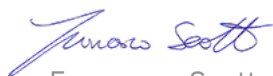
Pietro is a highly skilled and dedicated professional with a strong passion for financial markets and data analysis, despite his main role being in operations. His enthusiasm in understanding market trends and leveraging data-driven insights has been evident throughout his tenure at our organization.

While Pietro's primary responsibilities revolved around operations management, his keen interest in financial markets and data analysis has been a driving force behind his outstanding performance. He consistently sought opportunities to apply his analytical skills to enhance our operational processes and optimize client portfolios.

Throughout his tenure, Pietro has demonstrated exceptional attention to detail, a strong work ethic, and a proactive approach to solve problems. His ability in meeting deadlines and delivering high-quality results has greatly contributed to the success of our operations.

I am confident that Pietro's combination of technical expertise, passion for financial markets, and commitment to excellence make him the perfect candidate for roles related to financial markets and data analysis. I highly recommend Pietro and am available for any further inquiries you might have.

Kind regards,



Francesco Scotto
Chief Executive Officer
francesco.scotto@zarattini.com.mt

Zarattini | International

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Mob. +356 9934 2017



UNIVERSITÀ DEGLI STUDI
DI PERUGIA

DIPARTIMENTO DI ECONOMIA

June 26, 2024

To Whom It May Concern,

I am pleased to write this reference letter on behalf of Pietro Di Leo.

As a Professor of Financial Markets and Institutions, I met Pietro Di Leo when he was attending the "Private Banking and Asset Management" lessons during his Master's in Finance and Quantitative Methods for Economics at the University of Perugia.

Pietro was an outstanding student, brilliant, proactive, ready to help other students and responsible. I was his supervisor for his final thesis on "Comparing S&P 500, ETF iShares Core 500, and Fidelity Contrafund." Pietro was autonomous, rigorous, reliable, and always on time.

He is strongly committed to achieving his goals, open to working in teams, and always looking for learning opportunities and international experiences. I am available to provide more information about Pietro; it will be my pleasure.

Kind regards,

Paola Musile Tanzi
Professor of Financial Markets and Institutions, Department of
Economics, University of Perugia
paola.musiletanzi@unipg.it
+393355607982

Malta, 20 August, 2025

To Whom It May Concern,

I am writing to provide a reference for Mr Pietro Di Leo, who has been serving as Operations Officer at Zarattini International. I have had the pleasure of working closely with him, as his manager, and have consistently been impressed by his professionalism, empathy, and unwavering dedication.

Pietro is an exceptionally reliable and responsible professional. He approaches every task with diligence and integrity, ensuring that even the most complex operations are executed flawlessly and with full compliance. His attention to detail and deep knowledge of the operations domain makes him an invaluable asset to the organization.

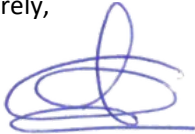
What sets him apart is not only his technical and operational expertise but also his strong interpersonal skills. He is genuinely empathetic and client-oriented, always striving to understand and address clients' needs in a thoughtful and effective manner. His ability to build and maintain trusting relationships—both within the team and with external stakeholders—is a testament to his character and professionalism. In his operations officer role, he has consistently demonstrated the ability to inspire his colleagues. He works with clarity, confidence, and emotional intelligence, creating a work environment that fosters collaboration, accountability, and continuous improvement.

His contributions have significantly enhanced the value and reputation of Zarattini International. He is not only a team player in the department but also a respected voice across the company.

I wholeheartedly recommend Pietro for any opportunity that aligns with his talents and experience.

Please feel free to contact me if you require any further information.

Sincerely,



Mercedes Valentin Moreno
Head of Operations mercedes.moreno@zarattini.com.mt
56, Europa Centre Saint Anne Street FRN 9011 Floriana Malta
Tel. +356 2779 1110

Dear Hiring Manager,

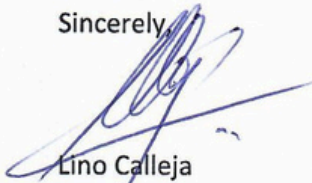
I am writing to highly recommend Pietro Di Leo. During my tenure as Chief Operations Officer at Zarattini International Ltd, I had the pleasure of working with Pietro for one year before my retirement. In his role as Operations Officer, Pietro consistently demonstrated outstanding professionalism and dedication.

Pietro managed client interactions, financial transactions, and portfolio evaluations with meticulous attention to detail. His effective communication and commitment to excellence were evident in every task he undertook. Additionally, Pietro exhibited a strong interest in financial markets and data analysis, continually enhancing his skills to derive valuable insights.

Pietro's work ethic, positive attitude, and collaborative nature made him an invaluable team member. He consistently delivered high-quality results and went above and beyond to ensure our success.

I am confident that Pietro will excel in any role related to financial markets or data analysis. His expertise and passion make him an exceptional candidate, and I wholeheartedly recommend him.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Lino Calleja', with a stylized flourish extending from the end.

Lino Calleja

+35679703620

Former Chief Operations Officer,

Zarattini International Ltd