# DIEGO NEGRI

#### **Data Scientist / Economist**

## **EDUCATION**

2013 2017 **UCEMA** 

B.S. in Economics

CABA, Argentina

2018

**UCEMA** 2017

M.S. in Finance

CABA, Argentina

Best GPA (9.2/10)

2018

**UCEMA** 

Postgraduate Degree in Quantitative Finance

OCABA, Argentina



### PROFESSIONAL EXPERIENCE

2018 2019 Quantitative Finance, Researcher

In2metrics Finance

CABA, Argentina

· Responsible for developing quantitative investment strategies, using factor models, asset cointegration, momentum techniques, portfolio optimization

and principal components analysis to enhance risk assessment.

 Contributed to a team that developed a Statistical Arbitrage strategy for a global Hedge Fund.

2019 2023 **Fixed Income Trader BBVA** 

CABA, Argentina

- · Bonds and FX trading.
- · Conducted asset valuation, including Argentina's debt restructuring 2020.
- Performed economic and financial research for portfolio positioning.
- · Market making of money market instruments.



**Data Anabolics** 

I created Data Anabolics for sharing some of my work and projects, focusing on data science and machine learning with R.



### **COURSES**

#### **Data Science University**

- · Data Science for Business I
- Data Science for Business II
- · Shiny Web Applications
- High-Performance Time Series



### **CONTACT INFO**

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**EXECUTE** December 20, 1994

Nationality: Argentine/Spanish

### **SKILLS**

Experienced in statistical analysis, machine learning models, and forecasting methods.

Quantitative Finance, Economic Research and Fixed Income Trading.

Skills in R (tidyverse/tidymodels ecosystem), SQL, Github.