

Diogo Carvalho

60 Dickens Boulevard, Fairfield Park, SG5 4FD | Mobile: +44 (0)7934 802205
Hitchin, United Kingdom | E-Mail: Dcar84@gmail.com

EXPERIENCE

HSBC Bank

Triparty Operations Analyst

London, United Kingdom

September 2019 - Present

Selected Experience

Collateral Treasury – Repos, Bonds, Equities

- Trade capture, confirmation, allocation and settlement.
- Manage Triparty obligations across various agents and markets.
- Manage TSL and Seg-IM accounts across various platforms (Easyway, Creation Online, BONY Global, JPM Markets)
- Oversight and monitoring of the Kuala Lumpur and Manila processing teams.
- Monitor Fixed Income and Equity inventory pools.
- Liaison with sales desk and support teams to ensure collateral requirements are met.
- Nostro account set-up (cash/stock)
- Clearing and settlement of new issues.
- Cash and stock reconciliations.
- Drive identification and implementation of improvements in operational processes.

Macquarie Bank Limited

Senior Associate, Market Operations Division

London, United Kingdom

December 2017 – September 2019

Selected Experience

Operations Analyst – Repos, Bonds, Futures, Commercial Paper, CDS

- Funding of settlement flows related to repo (bilateral and triparty).
- Intraday cash management (USD, EUR, GBP, JPY, AUD, CNH)
- Non cash collateral – FOP and Triparty CSA
- Oversight and monitoring of the Manila processing team
- Cash and stock reconciliations – daily resolution of breaks
- Liaison with custodian banks, front office, counterparties, clients and other internal divisions
- Drive identification and implementation of improvements in operational processes
- Increasing Straight-through Processing (STP) rates for paper confirmations
- Liaising with clients and the CFM Sales & Trading division on technical queries
- Sports financing (football/cricket) invoices and drawdowns
- Debt Issuance Programme: Commercial paper (USD, EUR, GBP, HKD, SGD, JPY, AUD)
- Credit Default Swap – novation and affirmation (ICE/DTCC)

Goldenber Hehmeyer LLP (UK)
Operations Officer, Middle Office

London, United Kingdom
May 2016 – November 2017

Selected Experience

Trade Support – ETFs, Equities, Futures, Options and Fixed-Income

- Manual booking, amendments and cancellations of trades, manual booking of FX
- Investigation and resolution of unsettled instructions
- Fail coverage monitoring and stock loan/return instructions
- Liaison with counterparties, exchanges and clearing/custody agents
- Trade transfers and symbol mapping
- Monetization of Net Liq and Haircut
- Cash payments, fee charges and journal entries
- Monetization of positions, depository transfers, ADRs and ISIN conversions
- Reconciliation and accounting regularisations, FX checks
- Daily PNL and position reporting
- Database checks and updates
- Provide training to new colleagues/interns
- Pivot Tables, V-Look Ups, SQL Queries

BNP Paribas Securities Services, Corporate and Investment Banking (Portugal)
Account Manager, BDO UK Market, International Settlements Division

Lisbon, Portugal
January 2015 – January 2016

Selected Experience

Trade Support – Equities and Fixed-Income

- Pre-matching, manual booking, amendments and cancellations of trades
- Investigation and resolution of unsettled instructions
- Monetization of buy-in or settlement penalty risks
- Fail coverage monitoring and stock loan/return instructions
- Cross border and cross currency free of payment booking
- Spanish registration agreement and Germany real time settlement
- DTC market: US client window
- Reconciliation and accounting regularisations
- End of month position reporting
- Monetization of stock positions, agency traded cash and stock monitoring
- Regulation of dividend and corporate actions impacts, processing of IPO's and placings
- Processing and monitoring of private and corporate client trades
- Pivot Tables, V-Look Ups

EDUCATION

ISEG Lisbon School of Economics and Management

Lisbon, Portugal
September 2013 – June 2015

- Master's Degree in Corporate Sciences
- 17 out of 20 GPA, graduated in the top 10%

ISEG Lisbon School of Economics and Management

Lisbon, Portugal
October 2014 – June 2015

- Post-Graduate's Degree in Banking Operations Management
- Full tuition paid for by BNP Paribas due to performance

OTHER

- Football – Yearly participant in the BNP Paribas football tournament
- Student Council – two-time member of university's student council, president of fiscal committee
- ISEG Junior Business Consulting – university funded student consulting group, member investment appraisal team
- Gymnasium – Active member of local gymnasium