

Francesco Martelluzzi

Place and date of birth: Florence, 09/05/1997

Citizenship: Italian

Address: Rua José Acurcio Das Neves 8, 1900-275, Lisbon

Contacts: IT (+39) 3331450034 - www.linkedin.com/in/francescomartelluzzi

PROFESSIONAL SUMMARY

Junior Financial Analyst with one year and half experience in P&L analysis at BNP Paribas CIB. Skills include analytical thinking, attention to details and collaborative mindset matured during my studies and working experiences abroad. Strong quantitative background with intermediate financial statement analysis and financial modelling skills, developed through the achievement of CFA level 1 in January 2025.

EDUCATION

MIB Trieste School of Management - Trieste, Italy

October 2022 - October 2023

MSc in Insurance and Risk Management (MIRM)

Relevant courses: Life and Non-life insurance technique: the basics and applications, Financial Risk Management, Machine Learning.

Eduniversal Rankings has ranked MIRM 6th globally in the category MSc in risk management.

University of Economics in Katowice (UEKAT), Katowice (KTW), Poland

October 2020- October 2022

MSc in Quantitative Finance and Risk Management (FIRM)

Attended second year classes at UEKAT- Double Degree Program

Relevant courses: Quantitative Risk Management, Fixed Income and Credit Derivatives, Programming and database with Excel.

Università degli Studi di Firenze (UNIFI), Firenze (FI), Italy

MSc in Quantitative Finance and Risk Management (FIRM)

Relevant courses: Computational finance, Quantitative finance and derivatives, Econometrics of financial markets, Financial Statement Analysis (FSA).

FSA Project Work: Financial Analysis on Fincantieri S.p.a performed in team in April 2021.

Link: https://drive.google.com/file/d/1uKXiHkFSdRREbolpHCGIAIXMZHuBJ_MW/view?usp=drive_link

Università degli Studi di Firenze, Firenze (FI), Italy

September 2016 – October 2020

BSc in Business Administration

Relevant courses: Mathematics, Statistics, Accounting.

PROFESSIONAL EXPERIENCE

BNP Paribas, Lisbon, Portugal - G10 Flow rates, P&L Analyst

October 2023 - Actual

Member of the G10 Flow rates P&L team, part of the Global Markets Product Control.

Supporting Global Market Trading Desks through the production and validation of the daily Economical P&L and P&L Explains.

In depth analysis on risk based P&L and analyse differences against the P&L Explain until the gap is understood and documented.

Reduce the percentage of unexplained adjustments in the P&L Explain through the creation of standard comments.

Improved the flow of information within Product Control department through automatization and optimization of data reporting activity.

Capgemini Poland, Katowice (KTW), Poland - Finance Process Junior Specialist

April 2022 – July 2022

Interacting with Client's various parties, confirmation of executions, accounting regularizations, returns of funds, changes to instructions, requests for sorting, researching and resolving dispute cases.

Intense team collaboration and helped building positive relationships with international client's employees.

CERTIFICATIONS

Chartered Financial Analyst (CFA) Level 1 – 14/01/2025

Udemy Course: Microsoft Excel – Advanced Excel Formulas & Functions – 2023

Udemy Course: Microsoft Excel – Data Analysis with Excel Pivot Tables – 2023

LANGUAGES AND COMPUTER SKILLS

Advanced in Microsoft Office Package (Word, PowerPoint, Excel, Outlook).

INTERESTS

Interests: Generative AI, Geopolitics and Contemporary History, CrossFit and Outdoor activities.