

# Personal Info



Address

Busto Arsizio (VA) 21054, Italy



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E-mail

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Website



**Date of birth** 1990-08-08



Citizenship

Italian

### Skills

**Commodities Trading** 

Quantitative Analysis

Analytical thinking

Problem solving

Stress management

Self-motivation

### **Software**

**MS** Office

MS Excel -VBA

Python

SQL

**Qlik Sense** 

R

## Languages

Italian

Mother tongue

English

Proficient

German

Basic

# Gianluca Simionato

### **Experience**



### Portfolio Analyst

Sorgenia

- Portfolio Management and Hedging
- BI Reporting
- Quantitative Modeling and Process Automation



#### Risk and Portfolio Analyst

19.10 - 20.06

20.06 - Present

MARKETZ (Enoi Group)

- P&L report
- Margin call
- Risk and Exposure management

#### **Logistic & Operations**

19.01 - 19.10

- MARKETZ (Enoi Group)
- Daily gas dispatching operations and nominations
- Tenders and auctions analysis
- Storages and Transports management and optimization
- Management of Power Units, forecast



#### **R&D** Engineer

17.12 - 18.12

3D-NT New Technologies

- Industry 4.0
- Design of SLM machine for metal additive manufacturing
- Supply manager



#### **Energy Engineer**

16.02 - 16.06

- ENERGA Group
- Energy Audits
- Thermal energy accounting | UNI 10200
- Detection of efficient solutions

### **Education**



#### **University of Milano-Bicocca**

2019 - Present

Master's of Science (M.Sc), Data Science



#### **Link Campus University**

2016 - 2017

MBA

Thesis about sustainability report

• Full scholarship



#### Polytechnic of Milan

2009 - 2015

Master's of Science (M.Sc), Energy Engineering - Energy for Develompment

• Thesis: Efficient management of thermal energy in industry, technologies, economical evaluation

 $Bachelor's\ of\ Science\ (B.Sc),\ Energy\ Engineering$ 

### **Certificates**

IELTS C1

Basic Life Support - early Defibrilation (BLS-D)

IBM Data Science Professional Certificate

Workers' General Training about health and safety

### Licenses

Licensure in Industrial Engineering Sez.A

Driving license A,B

### **Additional Activities**

#### Steward

 $Centoe venti \, / \, Hostess. it$ 

- Steward and security
- Event planner & manager

### Athlete

Italian Athletic Federation

- Discipline: Decathlon
- European Championships participant 2013, 2014, 2015, 2017