
EDUCATION

- 2020 - 2022** **London Business School, United Kingdom**
Reading for Masters in Financial Analysis degree
- 2019 - 2019** **CFA Level I, Passed**
- 2016 - 2020** **Warwick Business School, United Kingdom**
BSc International Management, high 2:1 with Honours
Final year modules: Investment Management, Financial Statement Analysis and Security Valuation, Derivatives and Risk Management, Critical Issues in Management
HEC Montreal, Canada
4 months Exchange, Bachelor in Business Administration

BUSINESS EXPERIENCE

- 2019** **JULIUS BAER, Geneva, Switzerland**
The largest Swiss private bank, managing more than CHF 400b
Investment Management Trainee for 6 months
- Managed the internal communication of options strategies' P&L, portfolios' performances, and firms' earnings reports, for the Swiss Investment Management division
 - Researched and tested, under mentoring of a senior portfolio manager, a dozen of macroeconomic factors to be implemented in a quantitative program to improve portfolio management efficiency
 - Developed an Excel tool using Bloomberg and VBA, that facilitates portfolio analysis by summarizing and comparing stock performances and providing content for client presentations
 - Executed FX and securities trades and prepared PowerPoint presentations for ESG mandates, actively contributing to the development of the ESG investments team
 - Initiated the redaction of internal macroeconomic articles, addressing topics such as oil prices or France's economy, shared across the Swiss Investment Management division on a weekly basis
- 2018** **VESTATHENA, Paris, France**
French asset manager, specialised in small and medium European capitalisations
Asset Management Spring Intern for 1 month
- Developed, in collaboration with an analyst, an Excel tool that calculates and displays quantitative information on the firm's funds (Beta, Sharpe...), to facilitate data generation for the Sales team
 - Acquired an understanding of equity valuation and improved appreciation of asset management by attending daily investment strategy and client meetings
- 2017** **SQUARE / LE MERIDIEN HOTEL, Monaco**
Installation Coordinator for 1 month
- Delivered and installed furniture for the Monaco Yacht Show and at Le Meridien Hotel

ADDITIONAL INFORMATION

- **Volunteering:** Volunteered during summer 2020, at the Monaco Red Cross, delivering Maths and English classes to a dozen of students in difficulty at school due to the lockdown period
- **Leadership:** Engaged as a WBS Undergraduate Ambassador, providing mentoring and campus tours for prospective/incoming students
- **Finance:** Engaged in debates and weekly updates about financial markets with the Warwick Finance Society
- **Sports:** Member of LBS Men's Rugby Club
- Achieved 6th place at the 2016 European rugby 7s tournament in Hungary, representing Monaco
- Achieved 2nd place at the 2017 national university handball tournament in Canterbury, representing the University of Warwick
- **Technical skills:** Microsoft Office, Excel VBA, R, Bloomberg
- **Languages:** French (native) – English (fluent) - Italian (basic) - Spanish (basic)
- **Hobbies:** Surf, Ski, Padel, Drums (rock gigs), Formula 1