# Nico Rosamilia

Canadian and Italian nationality, US TN-visa

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Ph.D. in Finance, Politecnico di Milano School of Management

2024

Awards: Recipient of the EU grant National Operational Programme on Research and Innovation

2021/24

#### Experience

Investment Analyst, GMA International Services, Inc.

Davie FL, US - 2024

Conduct company valuations and recommend strategic acquisitions to drive growth. Oversee investment and acquisition brokering. Provide strategic insights and market intelligence to support informed decision-making

AMBassadors for sustainable transITION, AMBITION

Kenya & The Netherlands - 2023/24

Integrated energy and cross-sectorial modeling for the sustainable transition. Governing the just sustainability and resilience transition. Life cycle sustainability assessment

ESG Advisor, Intellico

Milan, IT - 2021/24

Evaluate ESG disclosure effects on accounting and market performances. Engage managers of private firms through financial and non-financial disclosure services. Article: AI and ESG

Financial Quantitative Researcher, European Regional Development Fund

EU & Italy - 2021/24

National Operational Programme on Research and Innovation: define advanced methodologies to assess the scoring of SME financial and environmental sustainability. Evaluate the impact and adaptation to climate change

Graduate Student Supervisor, Politecnico di Milano

Milan, IT - 2021/24

Department of Mathematics, (joint with Marazzina, D.) and Department of Management Engineering: guide research topics, methodologies, and timelines. Manage students' work, offer feedback and implement empirical strategies

Management Consultant, SVS Marketing

Toronto, CA - 2017/18

Collaborate in marketing campaigns, conduct market research and project presentations

Sales Manager, David Youngson and Associates

Toronto, CA - 2016/17

Managing a team of salespeople at trade shows

Forex Analyst, IMI Corporate & Investment Banking - Be Shaping the Future

Milan, IT - 2015/16

Analyze currency markets and ensure timely and accurate execution of currency trades and risk management strategies

### Education

PhD, Research and Teaching: Asset pricing, corporate finance, risk management, climate finance, machine learning

#### Visiting Researcher

ALBA Graduate Business School, The American College of Greece	Athens, GR - $2024$
University of Queensland	Brisbane, AU - 2023
M.A. in Economics, CERGE-EI, Chartered by The University of the State of New York	Prague, CZ - $2019/21$
Researcher, University of Rijeka, References: Drezgić, S., Cvećić, I., Blažić, H.	Rijeka, HR - $2018/19$
M.Sc. in Management Engineering, Politecnico di Milano	Milan, IT - $2013/15$
B.Sc. in Management Engineering, University of Naples Federico II	Naples, IT - $2010/13$

#### Skills

Team leadership and personnel management

Expertise in statistical testing methods

Business development and client relationship management

Independent task management under pressure

Strategic communication and presentation

Analytical problem-solving and decision-making

Strategic selection of contracts and assets Quantitative analysis implementation

Cross-functional collaboration

Stakeholder engagement

Project planning and execution

Process improvement and troubleshooting

Programming languages: Python, R, Matlab, Stata, Office, LaTeX. Electronic trading platforms

Languages: English, Italian: Fluent. Croatian, Spanish: Basic

## Volunteer experience

Forum dei Giovani, Youth association that organizes entertainment and cultural events

2010/16

ACR, Association for children and teenagers organizing social events and charity initiatives

2005/10

Nico Rosamilia Resume