# CARLO R. DIDONNA

Bendheim Center for Finance 26 Prospect Ave, Princeton NJ

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## **EDUCATION**

PRINCETON UNIVERSITY – Master in Finance, Princeton, New Jersey

2012-2014

Coursework including Asset Pricing, Modern Regression and Applied Time Series, Stochastic Methods for Quantitative Finance, and Fixed Income Models.

GRE: 800 Q

BOCCONI UNIVERSITY, Milan, Italy

Master of Science in Economics

2011-2014

Coursework including Econometrics, advanced Statistics, Time Series Analysis, Monetary Policy. GPA: 30.3/30 Full Graduate Merit Award scholarship recipient.

Bachelor degree in Economics

2008-2011

Final grade: 110/110 Summa Cum Laude.

GPA: 30.2/30

Graduated in the top 1% of 2011 class, received cum laude recognition in all subjects of study.

Princeton University Exchange student: first ranked among approximately 500 prospective exchange students of

Bocconi. Coursework in Real Analysis, Game Theory, and advanced Microeconomics. Final work: "Online Advertisement and Consumer Coordination", received top recognition.

LONDON SCHOOL OF ECONOMICS, London, UK

July 2010

Attended an intensive summer course in econometric theory and applications, analyzed large data sets using STATA and EViews, final grade: A+.

SCIENTIFIC HIGH SCHOOL DIPLOMA AT LICEO SCIENTIFICO G.GALILEI, Palermo, Italy

2003-2008

Graduated in the top 0.9% of the nationwide Italian 2008 class with 100/100 Cum Laude, Special Academic Excellence Award from the Italian Ministry of Education.

#### WORK EXPERIENCE

#### MORGAN STANLEY, London, UK

Summer Analyst, Sales & Trading

June 2012-August 2012

Rotated among the Inflation Interest Rates Trading, Delta One Structured Products and Equity Structured Derivatives Sales desks; built a regression-based VBA tool that uses Bloomberg data to perform relative valuation of the inflation break-evens for European bonds; researched equities and formulated trade ideas on dividend futures to present to senior team members; researched competitors in the structured products space and compiled a database used by the team to access this information; won the Environmental Impact project competition and discussed firm-wide global implementation of the idea with the IT management.

#### IGIER, Milan, Italy

Visiting Student Fellow

August 2011-June 2012

Selected as a Visiting Student Fellow for the Innocenzo Gasparini Institute for Economic Research (IGIER); participated in advanced Ph.D.-level coursework; mentored Bocconi undergraduates in mathematics and economics.

## BOCCONI UNIVERSITY, Milan, Italy

Research assistant, Department of Economics

September 2010-January 2011

Assisted research on the economic impact of the Internet on Advertising Markets for News Media; actively sourced and analyzed data instrumental in developing the main model; utilized Wolfram Mathematica to numerically test hypotheses of the model; proposed research directions which were eventually undertaken.

### IS@B MAG UNIVERSITY MAGAZINE, Milan, Italy

Founder and Chief Columnist

September 2009-January 2011

Founded and authored IS@B Mag's "Gekkonomics" column; wrote articles on topics ranging from behavioral finance to macroeconomic policy; oversaw the authorship of the column.

#### LANGUAGE AND IT SKILLS

Italian (native); French (intermediate)

Computer Skills: advanced skills in MS Office, competent in VBA, STATA, R and LaTex.

#### **HOBBIES AND INTERESTS**

Capoeira (Brazilian martial art), Backgammon, travelling in the Americas, running, and weightlifting.