

ALP KUTLUALP

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EDUCATION

Princeton University, Princeton, NJ

Expected Graduation 2013

- Master in Finance, Coursework for Fall 2011: Asset Pricing I: Pricing Models and Derivatives, Modern Regression and Applied Time Series, Financial Risk Management, Behavioral Finance

The Wharton School, University of Pennsylvania

Class of 2011

- Bachelor of Science in Economics – Dual Concentration in Finance and Statistics, Minor in Mathematics
- Finance GPA: 3.78/4.00, Statistics GPA: 3.85/4.00, Math Minor GPA: 3.60/4.00, Cumulative GPA: 3.54/4.00
- Selected Coursework: International Financial Markets, Financial Derivatives, International Banking, Financial & Economic Time Series, Topics in Financial Time Series: Volatility & Multivariate Models, Advanced Econometrics, Advanced Seminar: Financial Engineering, Advanced Seminar: Managing Fixed Income Portfolios, Applied Econometrics

EXPERIENCE

JPMorgan Chase & Co.

Global Emerging Markets

Summer Analyst

June – August 2010

- Rotated between the CEEMEA Research, Foreign Exchange, Rates, and Money Market desks
- Estimated ARIMA and GARCH models for a selection of emerging market exchange rates, namely the US Dollar and the Euro against the Brazilian Real, Hungarian Forint, Korean Won, Polish Zloty, Turkish Lira, and the South African Rand to assist foreign exchange traders in technical analysis, forecasted future volatility
- Tested the Estonian, Latvian, and Lithuanian benchmark equity indices and 5-year CDS levels for cointegration using Engle-Granger and Johansen methods, estimated error correction and vector error correction models
- Forecasted the Bulgarian, Estonian, Latvian, Lithuanian, and Turkish month-over-month CPI using ARIMA and exponential smoothing models
- Assisted in the preparation of the Ghana and Gabon pages for JPMorgan's *The Convergence of CEEMEA Countries* publication
- Reported the daily foreign exchange and rates flows of the Istanbul branch to management

IS Investment Securities (*Top brokerage and investment house in Turkey*)

International Capital Markets

Summer Analyst

May – September 2009

- Rotated between the Global Strategy, Equity, Derivatives, and Fixed Income desks
- Executed trades of international equities, futures, and forward contracts on the NYSE Euronext, XETRA, Euronext Paris, CME, NYMEX, and LME for retail clients, covering S&P500 stocks, ETFs, index, currency and commodity futures, and forward contracts on base metals for clients, shared the investment advice of the desk, market data and updates
- Published original research reports titled *The Money Markets in Check: Anticipating the Next Move of the Federal Reserve*, *Synchronized Brushstrokes in Elizabeth's Portraits: A Discussion of the Correlation Between CAD, AUD, and the Commodity Prices*, *Neither a Borrower, Nor a Lender Be: Re-launch of Emerging Market Eurobonds from the Post-Lehman Shakespearean World*, and *Inside the Crystal Ball of the Financial Fortuneteller: An Analysis of Economic Indicators in Recessions Past and Present*
- Wrote the daily international capital markets closing report, published on the company website

HSBC Turkey

Investment Banking

Summer Intern

July – August 2008

- Prepared and updated company profiles for European clients interested in joint ventures in the Turkish renewable energy sector

LEADERSHIP AT THE WHARTON SCHOOL

Wharton Global Markets Group

Founder

President

2009 - 2010

- Published global markets reports, providing commentary on global financial markets, held Bloomberg training sessions

Capogiro Gelato Artisans

External Communications Audit

Client Liaison

Spring 2008

- Reviewed the external communication materials of Capogiro Gelato Artisans and presented the recommendations to the client

PARTICIPATION AT THE UNITED NATIONS

Carbon Expo

May 2010

- Attended the global carbon market trade fair and conference on emissions trading organized by the World Bank and IETA

United Nations General Assembly Plenary Session

Youth Delegate

World Program of Action for Youth

October 2005

- Selected by the Ministry of Foreign Affairs and delivered the Turkish statement at the UN General Assembly before 191 nations

SEMINARS, LANGUAGES AND INTERESTS

- Attended seminars held by the Turkish Treasury and Undersecretariat of Foreign Trade for college students
- **Languages:** Native speaker of Turkish, Intermediate written and spoken German, currently learning Ladino
- **Interests:** Ancient Greek, Roman and Byzantine Art & Architecture