Alessandro Plasmati

Personal Data

Place and Date of Birth	Matera, Italy	13 Nov 1984
Address	Via Ettore Ponti, 20142, Milano, Italy
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Work Experience

**Current
Jan 2009**

Trader at Enoi s.p.a., Milan
Physical Natural Gas Trading

- ‣ Trading on the near curve, Continental (ttf, peg, ncg, Gaspool) and uk Natural Gas;
- ‣ Daily management, pricing, optimization of Baumgarten/itab and psv portfolio;
- ‣ Good knowledge of European Transport Network / Capacity Auctions (Tag, …);
- ‣ FX and Oil-indexed Gas Formula Hedging.

Jul-Oct 2008

1st year Analyst at Lehman Brothers, London
Commodities Structured & Exotics Trading

Developed spreadsheets for risk analysis on exotic derivatives on a wide array of commodities (*ags, oils, precious* and *base metals*), managed blotter and secondary trades on structured notes, liaised with Middle Office, Sales and Structuring for bookkeeping.

Summer 2007

Summer Intern at Lehman Brothers, *Capital Markets*

Received pre-placed offer from the Exotics Trading Desk as a result of very positive review. Rated "*truly distinctive*" for Analytical Skills and Teamwork.

Education

July 2008

Master of Science in Finance, **Bocconi University**, Milan
110/110 *summa cum laude* | Major: Quantitative Finance
Thesis: "Sublinear and Locally Sublinear Prices"
Gpa: 28.61/30

July 2006

Undergraduate Degree in Law and Business Administration
110/110 *summa cum laude*, **Bocconi University**, Milan
Thesis: "Portfolio Strategies with Target Prices"
Gpa: 29.85/30

Fall 2005

Exchange Semester at **University of Southern California**, Los Angeles
Gpa: 3.875/4

July 2003

Liceo Classico "E. Duni", Matera | Final Grade: 100/100

Scholarships and Certificates

Sept. 2006 Scholarship for graduate students with an outstanding curriculum (€30,000)
June 2006 Gmat®: 730 (q:50;v:39) 96th percentile; awa: 6.0/6.0 (89th percentile)

Languages

Italian	Mothertongue
English	Fluent
French	Basic Knowledge

Computer Skills

In my very first interview in February 2007, I was yelled at by a Lehman trader —who then hired me, for knowing nothing about programming. I then started studying the basics and progressed steadily over the years.

▸ Basics of Programming Methodology
    Object Oriented Programming, Methods, Classes, Decomposition
▸ Programming Abstractions
    Complex Data Structures, Vectors, Stacks, Queues, Recursion
▸ Application to the Java and C++ languages (Stanford Engineering Everywhere Program)

Interests and Activities

In December I took *swimming classes* without drowning.

I try to *read books*: it's taking 13 months for *"War and Peace"* —and counting.

Taleb's *"The Black Swan"* took two weeks.

Also, you might have come across some blogs, websites, or a Facebook application of mine.

I am still exceedingly amused by *"Alice in Wonderland"* and *"The Sword in the Stone"*.

Master of Science in Finance

Grades

Exam	Grade	Credit Hrs
Corporate Finance (Valuation)	25	6
Financial Statement Analysis	28	6
Statistics	27	6
Theory of Finance	26	6
Quantitative Methods for Finance	30	6
Econometrics	24	6
Derivatives	31	6
Management of Financial and Insurance Companies	30	6
Business Law	31	6
Investment Banking	28	6
Behavioral Models for Economics and Finance	29	6
Numerical Methods for Finance	29	6
Advanced Derivatives	30	6
Fixed Income (Advanced Methods)	30	6
English Language	30	4
French Language	31	4
Internship		8
Final Thesis		20
Total		120
Gpa		**28.61**

Undergraduate Degree in Law and Business Administration

Grades

Esame (ita)	Exam (eng)	Grade	Credit Hrs
Economia aziendale	Theory and principles of management	28	8
Istituzioni di diritto privato	Principles of private law	30	8
Istituzioni di diritto pubblico	Principles of public law	30	6
Matematica generale	Mathematics	31	8
Contabilità e Bilancio	Accounting and Financial statements	31	8
Diritto del lavoro	Labour law	30	4
Informatica	Computer skills	29	4
Economia e gestione delle imprese	Corporate management	31	6
Microeconomia	Microeconomics	30	8
Contabilità e bilancio 2	Accounting and financial statements 2	29	8
Diritto commerciale	Company and business law	30	8
Macroeconomia	Macroeconomics	29	8
Statistica	Statistics	30	6
Diritto delle procedure concorsuali	Insolvency law	31	4
Finanza aziendale	Corporate finance	31	8
Matematica finanziaria	Financial mathematics	31	4
Programmazione e controllo	Management accounting	31	8
Lingua Inglese c1	English Language c1	25	6

Esame (ita)	Exam (eng)	Grade	Credit Hrs
Diritto tributario	Tax law	30	6
Organizzazione e sistemi informativi aziendali	Management information systems	28	6
Strategia e politica aziendale*	Business strategy*	29	6
Derivati*	Derivatives*	30	6
Opzionale all'estero*	Corporate Financial Strategy*	30	6
Lingua Francese b1	French Language b1	31	6
Economia dei mercati e degli intermediari finanziari*	Financial markets and institutions*	30	6
Revisione aziendale	Financial auditing	31	6
Scienza delle finanze	Public economics	30	6
Lavoro finale	Final report		6
		Total	180
		Gpa	**29.85**

A star (*) indicates that the course was taken at the **University of Southern California,** Los Angeles, usa

Exchange Program at usc, Los Angeles
Grades

Exam	Grade	Grade Points
Corporate Financial Strategy	A	4
Derivatives	A	4
Money, Credit, and Banking	A	4
Business Strategy	A-	3.5
	Gpa	**3.875**