

CAIRÊ BRITTO BARLETTA

📍 Lisboa, Portugal — 👤 22 years old — 🇵🇹 Portuguese Citizenship
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

PROFESSIONAL EXPERIENCE

Jive Investments Asset Management

📅 Apr 2022 - Dec 2022 (8 months)

Macro Research, Structuring & Pricing, and Risk Management Internship

📍 Av. Faria Lima, São Paulo


- Conducted credit modeling of structured products of fixed income stressed assets (notional; spread; index; cashflows; par, present and accrued value; IRR and Yields; MOIC; Duration; Convexity; DV-01; Swaps)
- Created and maintained fixed income pricing tools and daily monitored the credit funds performance (asset level vs. shareholder), portfolio exposition and risks (liquidity, market and credit), with  and advanced Excel
- Developed an automatized report generator for Investor Relations team using /Markdown which spotlighted flaws, reduced operational errors and saved up 1 day per month of manual work (+4,76% of extra time)

Núcleo Mundial de Negócios (World Business Center)

📅 Jan 2022 - Apr 2022 (3 months)

Data Analysis Services

📍 Florianópolis, Santa Catarina

- Extracted, transformed and loaded (ETL) public databases of brazilian microdata (RAIS, CAGED, PDET, MTE, IBGE, BACEN, DATASUS, ME, IRS) and private data, using SQL and 
- Structured relational databases and realized calculus to create dashboards (*example*), through PowerBI

SMI Investment Consulting

📅 Jul 2020 - Apr 2022 (1 year 8 months)

Backoffice Internship

📍 Florianópolis, Santa Catarina

- Elaborated investment reports (containing among other, topics such as portfolio distribution, performance, risks, legal framework, investment policy, benchmarking, net worth evolution, collections, transactions)
- Compiled and consolidated bank statements to create financial statements
- Formulated demonstratives about resources applications and investments for the Social Security Secretariat

OTHER EXPERIENCE

Finance Club - UDESC & UFSC

📅 Sep 2020 - Mar 2022 (1 year 6 months)

Financial Markets Academic League: Risks & Derivatives Department

📍 Florianópolis, Santa Catarina

- Developed an [article](#) in PT-BR, comparing VaR ARMA-GARCH and Constant VaR volatility models, with 
- Participated in the creation of the 2021 Strategic Planning and member of the 2021 Communication Team

Management Technologies Laboratory - LabGES

📅 Aug 2018 - Aug 2019 (1 year)

CNPq Scientific Initiation Scholarship

📍 Florianópolis, Santa Catarina

- Conducted theoretical research including basic notions about networks, data analysis metrics and graph theory
- Participated in the [ParticipACT](#) app project regarding efficient & participative smart cities management
- Developed [scientific article](#) accepted and presented at the [XXII SEMEAD - USP](#)


EDUCATION

[Santa Catarina State University - UDESC](#) — 🎓 Bachelor of Economics

📅 Mar 2018 - Dec 2022 (≈ 5 years)

- [Monography](#) [9,4/10,0] – Measuring The Brazilian Central Bank Communication: An Sentiment Analysis Of The Copom Minutes and Its Impact On Macroeconomic Variables

ADDITIONAL INFORMATION

Softwares	Advanced: Excel/MS Office,  — Intermediate: PowerBI, LaTeX — Basic: SQL, Git
Languages	Native: Portuguese — Advanced: English — Intermediate: Spanish
Interests	Financial markets, macroeconomics, econometrics, data analysis and visualization.
Feedbacks	Fast logical thinking, organized, assertive communication, teamwork, deadline management.