Dea Satko

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EDUCATION

Queen Mary University   2020 – 2021
Master of Science: Accounting and Finance   *London, UK*

University of East London   2017 – 2020
Bachelor of Arts: Accounting and Finance   *London, UK*

CERTIFICATIONS

C++ for Finance | *awarded by Queen Mary University*   2021
Python for Finance | *awarded by Queen Mary University*   2021
QUIMMIF | *Training in Investment and Portfolio Analysis awarded by Queen Mary University* 2021
Postgraduate Financial Trading Programme | *awarded by TTC Institute*   2021

PROJECTS

 Borsa Italiana operational lifecycle | *Marex Solutions*   2023
Managing the lifecycle of IT notes on the Borsa exchange since the first Marex product issuance.

 Physical delivery of stocks | *Marex Solutions*   2022
Managing the physical settlement process, from stock delivery calculations to timely settlement with the clearer.

 Business Analysis and Valuation of Saint-Gobain S.A. | *Queen Mary University*   2021
Using discounted cash flow and multiples, determine a target share price to provide an investment recommendation.

 Evaluation of the Financial Consequences of Acquisition | *University of East London* 2020
Examines its financial consequences, focusing on impacts to goodwill and stock prices.

EXPERIENCE

Marex Solutions   2022 – Present
Structured Products Operations Equity Analyst   *London, UK*
- Trading Support, pre and post sales support, trade capture and dealing with paying agents and prime brokerage
- Managing the physical settlements process from calculation to delivery to clearers
- Overseeing the lifecycle of trades (fixings, calculating complex payoffs, monitoring triggers and shifts)
- Trade, position and cash reconciliation, daily P&L and Greeks calculation
- MiniFuture Rolls, markdowns, performing expiries, knock in/out, early termination and aggregations
- Asset classes covered: Bonds, Stocks or Equities, T-Bills, Forex, Futures, TARFs, Structured Products
- Management of events (equity assignments, corporate actions: RFactor adjustments)
- Production of trade confirmations vs legal agreements in place
- Adhering to operational risk framework, complying in full with FCA requirements, audit and compliance

SKILLS

Finance: Structured Products Analysis and Pricing, Trading Book Reconciliation, Financial Modeling, Equity Research, Corporate Actions, GAAP
Softwares: Excel, Bloomberg, ICE Data Derivatives, Oracle PeopleSoft, Jira, Fireblocks and Coinbase
Programming: Python, VBA, LaTeX
Developer Tools: Git, Visual Studio Code, GitHub
Libraries: NumPy, pandas
Languages: English (Fluent), Italian (Native), Albanian (Native)

ADDITIONAL INFORMATION

Studied Classical Piano for more than 10 years
Attended Harvard Summer School (MA,USA) in 2009 to advance knowledge of the English language
Squad Leader AGESCI BoyScout (IT), leading the team to win multiple challenges for 3 years consecutively
Interests in videogames, museums, travelling, camping