Dea Satko

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EDUCATION

Queen Mary University 20	020 - 2021
Master of Science: Accounting and Finance	ondon, UK
University of East London 20	017 - 2020
Bachelor of Arts: Accounting and Finance	ondon, 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	ι.
© Evaluation of the Financial Consequences of Acquisition University of East London Examines its financial consequences, focusing on impacts to goodwill and stock prices.	2020

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
- 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)
- Active management of users of Agile backend
- \bullet 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