Eljaer Eusebio

B.A. in Economics (Expected to graduate in July 2024) · Pontificia Universidad Católica del Perú

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"When there is a will, there is always a way."

Summary

• Ninth-semester Economics Student at PUCP and CFA I Candidate. 2+years experience specializing in banking sector in the financial data analysis, automation, and credit risk indicators. Super nerd who loves Python, Stata and SQL. Interested in Risk Management, Banking, Data Analysis, and Data Science.

Education

Pontificia Universidad Católica del Perú *Lima, Perú*

B.A. in Economics (Expected to Graduate in July 2024) *Aug. 2018 - July. 2024*

- Furthermore, I have completed courses in the realm of Finance and Computer Science, encompassing subjects like Financial Derivatives, Financial Instruments, Theory and Portfolio Management, Introduction to Risk Management, Financial Activities: Bloomberg, Machine Learning and Causal Inference in Python and R, Topics in Mathematical and Computational Economics: Python, and Activities in Economics: MATLAB.

CFA Institute *Lima, Perú*

CFA I Candidate *February 2024*

- CFA Level I candidate with strong finance background and a dedicated commitment to developing skills in investment analysis and asset management. Passionate about learning and applying rigorous financial principles to contribute to growth and success in the financial field.

Skills & Interest

Interests

- Risk Management, Banking, Data Analysis and Data Science.

Skills

- Excel (VBA), SQL, Python, Stata, Power BI, Rstudio, Bloomberg, MATLAB and Tableau.

Languages

- Advanced English.

Online Courses

2023	**Financial Markets,** Yale University at Coursera	*USA*
2023	**Introduction to Futures,** CME Group	*USA*
2023	**Bloomberg Market Concepts,** Bloomberg	*USA*
2021	**Excel VBA for Economists,** Lambda: Training Center for Economics and Finance	*Perú*
2020	**Using Python to Access Web Data,** University of Michigan at Coursera	*USA*
2020	**Introduction to Data Science in Python,** University of Michigan at Coursera	*USA*
2020	**Python Data Structures,** University of Michigan at edX	*USA*
2020	**Applied Plotting, Charting & Data Representation in Python,** University of Michigan at Coursera	*USA*
2020	**Applied Machine Learning in Python,** University of Michigan at Coursera	*USA*

Extra Courses

2023	**Financial Derivatives**, Pontificia Universidad Católica del Perú	*Perú*
2023	**Financial Instruments**, Pontificia Universidad Católica del Perú	*Perú*
2023	**Theory and Portfolio Management**, Pontificia Universidad Católica del Perú	*Perú*
2023	**Introduction to Risk Management**, Pontificia Universidad Católica del Perú	*Perú*
2022	**Activities in Finance: Bloomberg**, Pontificia Universidad Católica del Perú	*Perú*
2022	**Corporate Finance**, Pontificia Universidad Católica del Perú	*Perú*
2021	**Machine Learning and Causal Inference in Python and R**, Pontificia Universidad Católica del Perú	*Perú*
2021	**Topics in Mathematical and Computational Economics: Python**, Pontificia Universidad Católica del Perú	*Perú*
2021	**Activities in Economics: MATLAB**, Pontificia Universidad Católica del Perú	*Perú*

Work Experience

Superintendencia de Banca, Seguros y AFP *Lima, Perú*

Credit Risk Intern *Jan. 2022 - Apr. 2023*

- Preparation and monitoring of reports on credit risk indicators: default rates, loan portfolio balances, monitoring early warning signals, among others.These reports aimed to analyze, monitor, and regulate the different credit risks associated with the Financial System.
- Recognizing the need for efficiency, I actively worked on automating department's reports. This involved streamlining the processes and developing automated workflows to handle the large volume of observations.
- Preparation of the monthly note, consolidating information on key economic indicators provided by the Central Reserve Bank (BCRP), National Institute of Statistics and Informatics (INEI), among other institutions.
- Monitoring of daily news relevant to the financial system -specially concerning on credit risk indicators- and related to area projects.
- Other activities related to the department.

Projects

Management of Databases and Replication of Scientific Articles *Lima, Perú*

GitHub

- Successfully completed multiple projects in Database Management using Python during my academic tenure.
- Gained valuable experience in designing and implementing efficient database solutions through these projects.
- Demonstrated the ability to replicate results from scientific articles, showcasing the application of theoretical concepts in real-world scenarios.
- Made all project materials, including code and documentation, available for review on my GitHub website.

Extracurricular Activity

Bloomberg Global Trading Challenge *Lima, Perú*

PUCP team member *Oct. 2023 - Nov. 2023*

- Researching stocks on the New York Stock Exchange which have the potential for revaluation and short-term investment returns.
- Focused on macro-level analysis and the selection of investable companies. Selection is based on specific fundamental criteria and news.
- Monitoring the earnings calendar.

References

1. BA. Miguel Paucar, Credit Risk Supervisor at Superintendencia de Banca, Seguros y AFP, mpaucarv@sbs.gob.pe, (+51) 991 409 561

2. MSc. Jose Mendoza, Research Assistant at Instituto de Estudios Peruanos, jose.mendozas@pucp.edu.pe, (+51) 970 568 197