

FILIPPO GRANDONI

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EDUCATION

Imperial College London **London, UK**
MSc in Statistics (Statistical Finance) 09/2025 – 06/2026

- University ranked #2 worldwide and #1 in Europe (QS World Rankings)
- Core modules: Computational Statistics, Probability for Statistics, Advanced Simulation Methods
- Societies: DocSoc Society member 2025-2026

Bocconi University **Milan, Italy**
BS in Economics, Management, and Computer Science 09/2022 – 07/2025

- Core Modules: Advanced Statistics, Computer Programming, Econometrics, Financial Trading Strategies
Graduated with **110/110 cum Laude**
- Visiting student to: **Rotman Commerce University of Toronto** (01/2025 – 06/2025)

WORK EXPERIENCE

UBS **Zurich, Switzerland**
Trading & Sales summer intern 06/2025 – 08/2025

- Completed two rotations (WM FX Sales, Cash Equity Sales), gaining exposure to both buy- and sell-side markets, trading flows, and client-facing sales processes.
- Supported daily desk operations, contributing to trade execution preparation, market updates, and client material automated generation (VBA).
- Delivered the final project “FX hedged carry trade quantitative algorithm”, applying practical trading considerations and market data analysis.

Finlabo SIM **Milan, Italy**
Financial Research Summer Intern 06/2024 – 07/2024

- Built a python algorithm to track prices and flows of highest volume ETFs (VOO, SPY, EQQQ) and investigate the correlation between return, contributing to firm’s publications on financial research.
- Produced a comprehensive 40+ pages paper to report the returns/correlation analysis findings, leveraging 15+ Excel and Python analysis of ETFs prices and flow trends

Bocconi University **Milan, Italy**
Research Assistant 08/2024 – 11/2024

- Assisted Professor Marta Zava from the Department of Finance at Bocconi University, focusing the research on Neural Network and Venture Capital
- Built Python, STATA and Excel analyses, contributing to the analytical research for research on *Twitter role in funding companies* and *Neural Network analysis for entertainment success*

COMPETITIONS

ETH Zürich x UBS x Amplify-Me Trading Competition **Zurich, Switzerland**
1st place for Market Making 10/2024

- Excelled in high-frequency decision-making and real-time trade execution, optimizing bid-ask spreads, managing order flow, and hedging inventory risk to maximize profitability while maintaining market liquidity under simulated market conditions.

Junction 2023 - Hackathon **Helsinki, Finland**
Coding Competition 11/2023

- Selected for the European phase of the coding competition following the success in the Italian phase.
- Coordinated a team of 5 to develop a model which gathers information to sustainably train a LLM model.

VOLUNTEERING EXPERIENCE

Social Farm Montepacini (Farm dealing with social inclusivity) **Fermo, Italy**
Special needs children educator 05/2022 – 08/2022

- Involved in the entertainment of children and organized activities resulting in a social inclusion project for children.

SKILLS, LANGUAGES & INTERESTS

Languages: **Italian** (Native); **English** (Fluent); **Spanish** (Basic).

Technical Skills: **MS Office: Excel, Word & PowerPoint** (Advanced) – **C++** (Basic), **Python** (Intermediate), **R** (Intermediate), **STATA** (Basic), **SQL** (Basic), **LaTeX** (Intermediate), **VBA** (Basic)

Certifications & Training: IELTS 7.5 (**C1+**), Fundamentals of **Matlab**, Prep to Investment Banking, AmplifyMe