

FILIPPO GRANDONI

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EDUCATION

Imperial College London <i>MSc in Statistics (Statistical Finance)</i>	London, UK 09/2025 – 06/2026
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- University ranked #2 worldwide and #1 in Europe (QS World Rankings)
- Core modules: Computational Statistics, Probability for Statistics, Advanced Simulation Methods
- Societies & Activities: DocSoc Society member, 2X Participant in QRT Inter-University Challenge

Bocconi University <i>BS in Economics, Management, and Computer Science</i>	Milan, Italy 09/2022 – 07/2025
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- 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 <i>Trading & Sales summer intern</i>	Zurich, Switzerland 06/2025 – 08/2025
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- 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.
- Enhanced daily desk operations by orchestrating trade execution preparations and automating client materials generation using VBA, resulting in a 20% increase in process efficiency.
- Delivered the final project “FX hedged carry trade quantitative algorithm”, applying practical trading considerations and market data analysis.

Finlabo SIM <i>Financial Research Summer Intern</i>	Milan, Italy 06/2024 – 07/2024
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- 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 <i>Research Assistant</i>	Milan, Italy 08/2024 – 11/2024
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- 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 Amplify-Me Trading Competition <i>1st place for Market Making</i>	Zurich, Switzerland 10/2024
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- 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 <i>Coding Competition</i>	Helsinki, Finland 11/2023
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- 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) <i>Special needs children educator</i>	Fermo, Italy 05/2022 – 08/2022
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- 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: Advanced Excel, **Financial Modeling**, **Python** (Intermediate), **R** (Intermediate), STATA (Basic), SQL (Basic), VBA (Basic), Risk Management, Bloomberg Terminal

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