Gaël PAGES

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Available from mid-April

WORK EXPERIENCE

Jul. 2013 - Engelhart Commodities Trading Partners, Switzerland (actual)

(formerly BTG Pactual Commodities)

Data Scientist - Systematic Trading (May 2015 - Current)

Setting up and developing a systematic Commodities book. Portfolio strategies are diverse: Trend following / Mean reversion / Relative value Arbitrage / Quantamentals strategies. Broad scope of Machine learning techniques (Neural Networks, Genetic Programming ...) for modeling and forecasting.

Senior Quantitative Analyst (Jul. 2013 - Apr. 2015)

Member of the team in charge of setting up the Agricultural Research team of BTG Pactual

- Internal Database Project manager: defining the needs and guidelines for data acquisition. It involves prices, lineups, weather, production data.
- Analysis tool design: CNF Matrices, Supply & Demand balance sheet, Trade Flows.
- Fundamental modelling and forecasting: crop yields, production, feed and residuals.
 Methodology driven by economics and weather-related variables
- Discretionary trading support: portfolio optimization and risk
- Intensively involved in recruitment: Analysts, Traders and Trainees. Geneva office grew from 5 people in July 2013 to 70+

2010 – 2013 NOBLE GROUP, Switzerland / Argentine / Uruguay / Paraguay Quantitative Analyst

- Crop yield modeling (Project manager): team of around 10 people working on the project, to cover all agricultural commodities and all producing areas. Quantitative analysis related to weather and production.
- CFTC COT reporting and quantitative analysis, working in funds behavior

Graduate Program

- Corn & Livestock Analyst (3 months)
- Physical trader assistant (Switzerland / Argentina) (2 months)
- Operations & Origination Desk (Argentina / Uruguay / Paraguay) (2 months)

2010 GASELYS, France

(4 months) Energy A

Energy Analyst - Prop Trading Desk (internship)

 Fundamental research, Quantitative analysis and modelling of the European power market

2009 ELECTRICITE DE FRANCE. France

(6 months)

Analyst - Nuclear Fuel Department (internship)

- Opex and Capex analysis in uranium mines
- Valuation of mining projects

2006 - 2009 ECOLE DES MINES, France

(7 months +)

Mining Engineer (Short Internships)

- GSM, Roussas, France Mining Engineer in Quarry (2 months)
- AUPLATA, Cayenne, **French Guyana** Mining Engineer in Gold Mines (3 months)
- RAMIRA, Baïa-Mare, **Romania** Worker in a Metal factory (2 months)

EDUCATION

2017 - 2018 **Udacity - Artificial Intelligence Nanodegree**

6-months Udacity Nanodegree program about Artificial Intelligence (exp. March 2018)

Emphasis on Deep Learning and NLP

2015 **Chartered Alternative Investment Analyst (CAIA)**

Graduated September 2015

2009 - 2010**ESCP EUROPE, France - United Kingdom**

Specialized Master in Finance – Commodities & Market Finance, Option pricing theory, Asset management, Statistics, Economics, Time Series Analysis. Professional Thesis "Valuation of uranium exploration mining companies by real options" with Hélyette Géman

2006 - 2009 **ECOLE DES MINES, Alès, France**

Master of Science in Mining Engineering, minors in statistics, geostatistics and mathematics. Exchange semester at Oviedo School of Mines, Spain

Diploma « Ramón Querol » - Oil & Gas resources

2004 - 2006Lycée Pierre de Fermat, France

Top French preparatory classes to Engineering Schools

LANGUAGES AND COMPUTER SKILLS

Languages: French: Native - English: Fluent - Spanish: Fluent - Portuguese: Understood

Programming: Python (Fluent)

C++ (Medium)

Data Analysis: Python (Numpy, Pandas, Sklearn, Matplotlib), Matlab (Fluent)

Eviews, KNIME (Medium)

Keras, Tensorflow (Fluent) Deep Learning:

TFLearn, PyBrain (Medium)

Relational Databases: MySQL, Microsoft SQL Server, SQLite (Medium)

Tableau, Power BI (Medium) Data Visualization: Cloud services: Microsoft Azure (Medium)

INTERESTS

Sports: Rugby (player / captain / coach), Swimming and CrossFit.

Strong interest in platforms providing high quality online courses partnered with worldwide universities. Among others:

- Machine Learning Stanford University
- Energy 101 Georgia Institute of technology's certificate
- Maps and the Geospatial Revolution The Pennsylvania State University's certificate
- Economic Issues, Food and You University of Florida's certificate
- The Power of Macroeconomics: Economic Principles in the Real World University of California, Irvine's certificate
- How to become a Data Scientist Le Wagon's certificate

Real estate: developed properties database and machine learning tools to screen and highlight underpriced properties in South East Florida, for personal investment. Currently applying same methodology for Switzerland.

Kaggle competitions.