# Lucia Musitu Eugui

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#### - EDUCATION -

#### 2021 - 2023 MSc in APPLIED MATHEMATICS, Imperial College London

LONDON

- Achieved grade: Distinction.
- Explored courses such as Data Science & ML, Optimization, Statistical Modelling, and Option Pricing.
- Final project: Statistical Learning of the Generation Probability of Immune Receptors. Built different probabilistic models describing the stochastic process underlying the generation process of  $\gamma\delta$  T-cell receptors, implemented the Expectation Maximization algorithm to infer parameters, and carried distributional checks.

### 2018 - 2021 BSc in MATHEMATICS with MANAGEMENT & FINANCE, King's College London

LONDON

- Achieved grade: First Class Honors. Positioned within the top 5% of my degree.
- Final project: Introduction to Measure Theory. Gained and in-depth knowledge of probability theory.

### 2012 - 2018 SPANISH BACCALAUREATE, Miravalles - El Redín School

SPAIN

- Achieved grade: 94% in Bachillerato and 95% in the national exams, Selectividad.
- Selected from 2015-2018 to participate in the Spanish Mathematics Olympiad.

## - WORK & LEADERSHIP EXPERIENCE -

### 2024 - Present EQUITY RESEARCH INTERNSHIP, Van Lanschot Kempen - Investment Banking

**AMSTERDAM** 

- Conduct sectoral in-depth analysis on Benelux equities, create valuations using Excel.
- Write reports on listed companies and present published results to sales & trading teams.
- Support analysts in interactions with clients and covered companies.

# 2019 - 2021 IMPERIAL & KCL STUDENT REPRESENTATIVE, Staff-Student Liaison Committees

LONDON

### 2019 - 2019 PROJECT ANALYST INTERN, Photovoltaic Solutions Engineering

**SPAIN** 

- Calculated efficiency and consumption rates through manipulation of energy data using python.
- Identified energy saving opportunities; ~ 450 potential self-consumption solar panel projects cutting 50% client's costs.
- Performed in depth analysis of return rates and project's profitability; reached 12% IRR and 45% levels respectively.
- Generated Excel spreadsheets, charts and graphs presented in client's meetings.

### 2017 - 2018 FINALIST - NATIONAL DEBATE COMPETITION, Upna College Debating League

SPAIN

- Extended critical thinking skills; attended a course following a case methodology.
- Led a team of 5 people to develop thesis and plan presentation structure.
- Debated in the Parliament of Navarra; broadened communication skills.

## - PROGRAMMING SKILLS -

## **2024 - 2024** Data Science, Le Wagon, 9-week full-time intensive coding bootcamp

LONDON

- Gained expertise on tools for Deep Learning, Machine Learning Ops and Data Analysis.
- Worked on a group project aiming to optimize a portfolio on equities. Explored different risk measures, expectation methods for predicting returns and covariance, optimisation techniques and objective functions.

#### Python

- Data Analysis: SQL, Google BigQuery, Matplotlib, Jupyter, VS Code, Debugging (Basic), Bloomberg Terminal.
- Machine Learning: Scikit-learn, NumPy, Pandas, XGBoost, TensorFlow.
- ML Ops and Dev: GitHub, Git, Docker, Streamlit (Front), MLFlow, FastAPI, Google Cloud Platform.
- Certificates: Data Scientist Bootcamp (Le Wagon). Algorithmic trading with Python, ML & AWS (Udemy).
- Topics: solving PDEs, SDEs, Convolutional Neural Networks, Random Forest, Support Vector Machines, Kernelized SVMs, NMF, Stochastic Gradient Descent, Convex Optimization, Optimal Control.

R Studio: Courses on Advanced Statistical Modelling (Generalized Linear Models, Normal Linear Mixed Models)

## – INTERESTS & VOLUNTEERING –

- Languages: Spanish (native), English (fluent, CAE Certificate), French (fluent, B2 DELF).
- Sports: Ski (SAFE), National Ski Championship participant 6 years, Scuba Diving (Advanced PADI), ballet dancer.

## **VOLUNTEER IN 4 INSTITUTIONS**

- Organized a prize draw; raised funds for an Ugandan local school (España Rumbo al sur, 2018).
- Imparted workshops/ distributed meals to children with disadvantaged home scenarios (Villateresita, 2017).
- Connected 5 women at risk of social exclusion with employee seekers, assisted with job preparation such as building their CV (CORE, 2016-2017).
- Aided in training focused on broadening opportunities for people with disabilities (El Molino, 2015-2016).