

# Théodore Montel

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## EDUCATION

### Stockholm School of Economics

Stockholm, Sweden

MSc Finance (Specialisation: Investment Management)

Aug/2014 – Jun/2020

- GPA: 4.2/5.0
- Double degree with Università Commerciale Luigi Bocconi Aug/2019 – Jun/2020
- Thesis: Modern Market Microstructure at the Stockholm Stock Exchange, grade: Excellent

## WORK & LEADERSHIP EXPERIENCE

### Nordea, [www.nordea.com](http://www.nordea.com)

Stockholm, Sweden

Associate Director (trader / developer)

Aug/2022 – Current

- Market maker for repos SEK-denom assets, balance ca EUR 5.5bn, matched book
- Added ~EUR 6m to Nordea Repo team PL 2022, 3x PL 2023 vs 2022
- Developer trading system handling repo flows, written in Python
- Packages used: tkinter, Dash, FastAPI, pandas/numpy, Quantlib. PuLP
- Infrastructure: Bamboo, Bitbucket, PostgreSQL, Oracle SQL

### KPMG, [www.kpmg.se](http://www.kpmg.se)

Stockholm, Sweden

Associate

Nov/2020 – Aug/2022

- Lead 2 streams in international \$4.2bn merger pre-Day 1 process
- Developed of management accounting model for >SEK 20bn turnover firm
- Analysed >30,000 accounting entries, findings resulted in new process with time savings of 25%

### Soderberg & Partners, [www.soderbergpartners.se](http://www.soderbergpartners.se)

Stockholm, Sweden

Software developer, Group finance

Jan/2019 – Aug/2019

- Developed VBA/TSQL tool automating sales analytics report, saving ~20h/month
- Led development process of XLS file that automatically consolidated budget input from Group's ~100 subsidiaries
- Various other XLS tools built in VBA/TSQL automating recurring Finance tasks

### SSE Student Association, [www.sasse.se](http://www.sasse.se)

Stockholm, Sweden

Head of Data Analytics

Nov/2018 – Jun/2019

- Real-money fund run by SSE Student Association
- Developed ARIMA model in R predicting quarterly Swedish real estate market performance
- ARIMA model requested by Nordea quantitative analysts after presenting to them

## SKILLS

**Languages:** Fluent in French, English and Swedish

**Technical skills:** Python (advanced), VBA (intermediate), SQL (intermediate)

**Interests:** Books, swimming, racket sports