NICOLÁS GAMBOA ÁLVAREZ

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WORK EXPERIENCE

CANDRIAM
August 2025 - Present

Assistant Client Portfolio Manager Liquid Alternatives - Internship — *Paris, France*

· Product specialist for liquid alternative strategies, including Absolute Return Equity Market Neutral, Merger Arbitrage, and Multi-Asset Premia. Responsible for monitoring and reviewing the performance of these strategies, and for preparing investment presentations for prospect clients.
· Prepare and update fund comments, fund reviews, performance reports, and investment strategy presentations. Interface daily with Portfolio Managers and respond to client inquiries.

TP ICAP
January 2024 - July 2024

Quantitative Analyst / Big Data Equity Research - Internship — *Paris, France*

· Worked as a quantitative analyst in a big data equity research team, focusing on predicting earnings call surprises using large and diverse data sources across hundreds of listed companies.
· Developed and implemented quantitative models using large datasets to track and predict earnings of listed companies and the performance of equity indexes, using Python and R.

PKF Arsilon
June 2023 - December 2023

Financial Modelling and Valuation Consultant - Internship — *Paris, France*

· Built 10+ Excel, CapitalIQ Pro, and VBA valuation models for equities, bonds, management packages, and other contracts. Implemented advanced techniques like trinomial trees and Monte Carlo simulations.
· Analyzed financial data and business plans to value 10+ companies and other different types of financial assets. Applied relevant valuation techniques and conducted market research.

EY - Technology Consulting
July 2021 - August 2022

Data & Analytics Consultant - Internship — *Bogota, Colombia*

· Implemented algorithms for data analysis in Python and R for different clients, including simulation of yield and risk scenarios using statistical models and visualization techniques. Contributed to the development and implementation of data science tools.
· Created 10+ data-driven reports and dashboards as client deliverables, which implied compilation, preparation, and analysis of different data sources into Power BI. Supported the design of databases and mathematical modelling.

EDUCATION

EDHEC Business School
August 2022 - July 2025

Programme Grande École - Msc in Financial Engineering / Master in Management (MiM) in Finance — *Nice, France*

· Recently ranked as the 4th best MiM and 6th best Master in Finance worldwide according to the Financial Times.
· *Relevant courses: Financial Econometrics with R, Financial Machine Learning, Volatility Based Portfolio Construction Strategies (Master Project), Quantitative Portfolio Management, Advanced Derivatives, Equity Derivatives*

Universidad de los Andes
August 2015 - November 2021

Bachelor in Economics, Bachelor in Business Administration — *Bogota, Colombia*

· Recognized as the best Economics program in Colombia and the 4th best in Latin America by QS Rankings.
· *Relevant Courses: Asset Management, Capital Markets, AI and Big Data for Economics*

TECHNICAL STRENGTHS

Programming Languages	Python, R, VBA, LaTeX
Software & Tools	MS Excel, MS PowerPoint, Power BI
Financial databases	Bloomberg, Refinitiv, S&P Capital IQ Pro, FactSet

LANGUAGES

Spanish	Native - C2	**English**	Fluent - C2	**French**	Fluent - C2	**German**	Advanced - B2

HOBBIES AND INTERESTS

Swimming   **Golf**   **Film**   **Specialty coffee**