Employment

2016 - Now: Data Scientist @ Virtual B

- · Developed and managed a data driven wealth management platform applying machine learning and BI, following CRISP-DM process. Main tasks:
 - o Supervised & Unsupervised analysis on structured mixed data
 - Information Retrival
 - o Dataset Enrichment and Simulation
 - o Master thesis projects tutoring
 - Webapp prototyping

2016 - 2019: Digital Investiment Analyst @ AdviseOnly

- Managed a wealth management digital platform on every field of the management flow (Engagement tools, profiling, asset allocation, risk analytics and CRM).
 Main tasks:
 - Portfolio construction
 - o Portfolio simulation
 - Risk metrics
 - · Forecasting scenarios
- · Prepared report, analysis and wrote news about economics and financial thematic for financial blogs and banking institution.

Professional Certifications

Microsoft

• Microsoft Professional Program in Data Science

Hot topics: Querying and processing data, deploying supervised and unsupervised machine learning model, visualizing results and creating storytelling for data communication.

Software: Power BI, Azure ML, T-SQL, Python

Final project: Developed supervised machine learning model for predicting county-level rents in US, given socio-economic/demographic information.

· Microsoft Professional Program in Artificial Intelligence

Hot topics: Processing data, deploying deep learning and reinforcement learning model for imagine recognition and classification tasks.

Software: Azure ML, Python

Final project: Developed deep learning model (CNN) for classifying 11 types of appliances from their spectrogram, quantified by current and voltage measurements.

Deeplearning.ai

• Structuring Machine Learning Projects

Hot topics: Metrics Optimization, Error Analysis, Transfer learning

Google Cloud

• Google Cloud Platform Fundamentals: Core Infrastructure

Hot topics: Google Cloud Platform, Google App Engine

Education

Università degli studi di Milano - Bicocca

• 2013 -2016 : Master degree in Quantitative Finance

Hot topics: Econometrics, Investment strategies & asset allocation, Investment banking

Software: Matlab, R, Eviews, Stata, VBA, C++

Thesis. Developed a risk-based investment strategies for my master's degree thesis, using a Bayesian statistics model strengthen by an orthogonal GARCH model for risk estimation.

• 2009 - 2013 : Bachelor degree in Economics, marketing & market analysis

Hot topics: Market-driven management, Macroeconomics, Statistics for marketing and customer clustering tecnique

Software: VBA, C++, SQL

Thesis. Synthetic ETF between financial innovation and regulatory constraints.

Technical Experience

Below is a list of the main projects i took part in.

• 2020: Developing a customer clustering and classification software, useful for data enrichment, artificial markets solutions and for addressing better solutions

to final customers. . Software: Python

- 2019: Developed a customer data analysis tool, integrated with machine learning algorithms, for wealth management institutions. Software: Python
- 2018: Developed digital reporting tools and risk based investment solutions. Software: Python, Matlab, Tableau
- 2017: Developed the framework of a profiling questionnaire. *Software*: Python, Matlab
- 2016: Developed a Web App for evaluating bond emission (yield and price) of the Italian landscape' small cap (e.g. minibond). Software. Python, VBA

Skills

I developed an **agile working methodology** using the following tools:

- Proficient: Python, GIT, Azure ML, Power BI, Pelican, HTML, CSS, Markdown, Bloomberg, Heroku, Streamlit.
- Familiar. C++, SQL, Matlab, VBA, R, Tableau.

Contact

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