

PETER BORENSTEIN

PERSONAL DATA

ADDRESS: 1214 SW 16TH AVE APT D, GAINESVILLE, FLORIDA
PHONE: 904-703-1089
EMAIL: PCBORENSTEIN@GMAIL.COM

WORK EXPERIENCE

Current MAR 2012	1ST YEAR ANALYST AT LEHMAN BROTHERS, LONDON <i>Commodities Structured Trading</i> DEVELOPED SPREADSHEETS FOR RISK ANALYSIS ON EXOTIC DERIVATIVES ON A WIDE ARRAY OF COMMODITIES (<i>ags, oils, precious AND base metals</i>), MANAGED BLOTTER AND SECONDARY TRADES ON STRUCTURED NOTES, LIAISED WITH MIDDLE OFFICE, SALES AND STRUCTURING FOR BOOKKEEPING.
JUL 2010-OCT 2011	SUMMER INTERN AT INTECH INC, CHICAGO RECEIVED PRE-PLACED OFFER FROM THE EXOTICS TRADING DESK AS A RESULT OF VERY POSITIVE REVIEW. RATED " <i>truly distinctive</i> " FOR ANALYTICAL SKILLS AND TEAMWORK.
JAN-MAR 2011	COMPUTER TECHNICIAN AT BUY MORE, BURBANK WORKED IN THE NERD HERD AND HELPED TO SOLVE COMPUTER PROBLEMS BY ASKING CUSTOMERS TO TURN THEIR COMPUTERS OFF AND ON AGAIN.

EDUCATION

JULY 2012	MASTER OF COMMERCE IN FINANCE, The University of California, BERKELEY 110/110 <i>First Class Honours</i> MAJOR: QUANTITATIVE FINANCE THESIS: "MONEY IS THE ROOT OF ALL EVIL - OR IS IT?" ADVISOR: PROF. JAMES SMITH GPA: 8.0/9.0 DETAILED LIST OF EXAMS
JULY 2011	UNDERGRADUATE DEGREE IN BUSINESS STUDIES 110/110 <i>Commerce Specialization, The University of California, BERKELEY</i> HEAVILY SPECIALIZED IN MUNDANE PAPERWORK ADVISOR: STEFANO BONINI GPA: 7.5/9.0 DETAILED LIST OF EXAMS
FALL 2008	EXCHANGE SEMESTER AT University of Southern California, LOS ANGELES GPA: 8.0/9.0 DETAILED LIST OF EXAMS
JULY 2006	Liceo Classico "E. Duni", MATERA FINAL GRADE: 100/100

SCHOLARSHIPS AND CERTIFICATES

SEPT. 2012 FACULTY OF SCIENCE MASTERS SCHOLARSHIP (\$30,000)
JUNE 2010 GMAT®: 730 (Q:50;V:39) 96th percentile; AWA: 6.0/6.0 (89th percentile)

LANGUAGES

ENGLISH: FLUENT
ITALIAN: MOTHERTONGUE
FRENCH: BASIC KNOWLEDGE

COMPUTER SKILLS

BASIC KNOWLEDGE: PHP, MYSQL, HTML, ACCESS, LINUX, UBUNTU, ~~TEX~~ L^AT_EX
INTERMEDIATE KNOWLEDGE: VBA, EXCEL, WORD, POWERPOINT

INTERESTS AND ACTIVITIES

TECHNOLOGY, OPEN-SOURCE, PROGRAMMING
PARADOXES IN DECISION MAKING, PSYCHOANALYSIS, BEHAVIOURAL FINANCE
FOOTBALL, TRAVELLING

MASTER OF SCIENCE IN FINANCE

GRADES

EXAM	GRADE	CREDIT HRS
CORPORATE FINANCE (VALUATION)	25	6
FINANCIAL STATEMENT ANALYSIS	28	6
STATISTICS	27	6
THEORY OF FINANCE	26	6
QUANTITATIVE METHODS FOR FINANCE	30	6
ECONOMETRICS	24	6
DERIVATIVES	31	6
MANAGEMENT OF FINANCIAL AND INSURANCE COMPANIES	30	6
BUSINESS LAW	31	6
INVESTMENT BANKING	28	6
BEHAVIORAL MODELS FOR ECONOMICS AND FINANCE	29	6
NUMERICAL METHODS FOR FINANCE	29	6
ADVANCED DERIVATIVES	30	6
FIXED INCOME (ADVANCED METHODS)	30	6
ENGLISH LANGUAGE	30	4
FRENCH LANGUAGE	31	4
INTERNSHIP		8
FINAL THESIS		20
	TOTAL	120
	GPA	8.0

EXCHANGE PROGRAM AT USC, LOS ANGELES

GRADES

EXAM	GRADE	GRADE POINTS
CORPORATE FINANCIAL STRATEGY	A	4
DERIVATIVES	A	4
MONEY, CREDIT, AND BANKING	A	4
BUSINESS STRATEGY	A-	3.5
	GPA	3.875