

André Arakelyan

An expert in quantitative analysis, predictive modeling, and systematic trading based out of Luxembourg. After studying general management at a top 2 German private business school, Mr. Arakelyan worked in management consulting for CFOs of large corporations listed in Germany (DAX), consulted ultra-high-net-worth individuals on digital assets, and finally worked as a trader for a Swiss multi-family-office with \$3 billion in assets under management where he was responsible for introducing and managing the emerging asset class of Digital Assets.

Experience

Research Analyst at Theta-Digital Luxembourg Sarl-s Investment Research

Capellen, Luxembourg
2019 - present

- Building institutional grade digital asset model portfolios for UHNWI clients and family offices
- Performing quantitative empirical research on liquidity and scalability of digital asset portfolios

Junior Portfolio Manager at Corecam AG Swiss Multi-Family Office (\$3bn AUM)

Vienna, Austria
2018

- Responsible for overseeing a \$10mm portfolio of Digital Assets at a leading investment advisor for entrepreneurs, large families, foundations, and companies in Europe and Asia
- Generated in-house market research and created custom valuation models

Management Consultant Undisclosed Family Office (\$100mm AUM)

Wiesbaden, Germany
2017

- Consulted management of a UHNW family office client on portfolio integration of Digital Assets

Strategic Management Consulting at KPMG CFO & CIO Consulting for large corporations (DAX)

Frankfurt, Germany
2016

- Digital Transformation, Blockchain
- Technology Roadmap
- Enterprise Architecture planning, governance, and development

Risk Analyst at SmartStone Capital Student led investment club

Frankfurt, Germany
2016

- Analysed different trading strategies with the view to improving the risk-return profile

Head of Research at EBS.Invest e.V. Student led investment society (80 members)

Frankfurt, Germany
2015 - 2016

- Organized and held finance, investing, and trading workshops for fellow students
- Lead a team of 15 student analysts & traders to manage the fund's portfolio
- Charity campaign: donated all profits to support local social projects

Head of IT at James Consulting GmbH Student led consulting firm

Frankfurt, Germany
2015

- Organized a research project for a London based hedge fund (\$25bn AUM)
- Supervised a state-of-the-art internal IT system

Workshops Deutsche Bank (Global Markets), Nomura (Investment Banking Division), PWC (Strategy&)

Frankfurt, Germany
2015 - 2016

Education

European Business School (EBS Universität für Wirtschaft und Recht) Undergraduate Studies in General Management, TOP 2 University in Germany Focus: Asset Management Extracurriculars: TEDxEBS, EBS.Invest e.V., James Consulting GmbH

Oestrich-Winkel, Germany
2017

Max-Planck-Gymnasium German Abitur (Baccalaureate, science focus) Focus: Mathematics, Politico-economic studies, Biology

Trier, Germany
2014