

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 for entrepreneurs, large families, foundations, and companies.

Experience

Research Analyst and Founder at Theta-Digital Luxembourg Sarl-s Investment Research	Capellen, Luxembourg 2019 - present
<ul style="list-style-type: none">Building institutional grade digital asset model portfolios for UHNWI clients and family officesPerforming 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
<ul style="list-style-type: none">Responsible for overseeing a 1000 BTC portfolio of Digital Assets at a leading investment advisor for entrepreneurs, large families, foundations, and companies in Europe and AsiaGenerated in-house market research and created custom valuation models	
Management Consultant Undisclosed Family Office (\$100mm AUM)	Wiesbaden, Germany 2017
<ul style="list-style-type: none">Consulted management of a family office client on portfolio integration of Digital Assets	
Strategic Management Consulting at KPMG CFO & CIO Consulting for large corporations (DAX)	Frankfurt, Germany 2016
<ul style="list-style-type: none">Digital Transformation, BlockchainTechnology RoadmapEnterprise Architecture planning, governance, and development	
Risk Analyst at SmartStone Capital Student led investment club	Frankfurt, Germany 2016
<ul style="list-style-type: none">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
<ul style="list-style-type: none">Organized and held finance, investing, and trading workshops for fellow studentsLead a team of 15 student analysts & traders to manage the fund's portfolioCharity campaign: donated all profits to support local social projects	
Head of IT at James Consulting GmbH Student led consulting firm	Frankfurt, Germany 2015
<ul style="list-style-type: none">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