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**EDUCATION**

- 2020 - 2021**      **London Business School, London UK**  
Reading for Masters in Financial Analysis / Merit Scholar
- 2020**              **Investment Management Certificate (IMC)** CFA UK Level 4
- 2016 - 2019**      **University College London, London UK**  
B.SC. Philosophy, Politics and Economics, 2.1 Honours  
**Thesis:** Will growth in the ETF market benefit or disadvantage European countries' economies? An analysis of ETF investment patterns and market regimes in Germany - **Distinction**.  
**Clubs and Societies:** Business Society Vice President and head organizer for guest lectures, 5000+ members.

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**BUSINESS EXPERIENCE**

- 2018 - 2020**      **LONDON STOCK EXCHANGE GROUP, London UK**  
**2020**              **ForexClear First Line Risk Analyst (6 months)**
  - Managed day-to-day risk management of OTC foreign exchange business, including daily margin runs, margin changes due to fixings, and daily members trade cuts.
  - Completed an analysis of fixing rate validation thresholds to reflect a minimum confidence level of 99.7%, later integrated into an automated tool to determine breaches.
  - Identified and improved flaws in Risk Management tools using Python and VBA.
- 2019**              **Capital Markets: Rules & Compliance Analyst (6 months)**
  - Communicated with Dutch regulators on supervision fees for MTF Turquoise's new European branch. Negotiated fee cap as fees were raised due to enhanced post-Brexit supervision costs.
  - Developed training material on new FCA SMCR regime and coached it to LSEG Senior Management. The presentation was also used to train all 5000+ UK employees virtually.
  - Drafted and submitted application for overseas licence in Singapore, approved by Monetary Authority of Singapore. Turquoise is now allowed to admit Singapore members.
- 2018**              **Capital Markets: Derivatives Analyst Intern (2 months)**
  - Delivered research and quantitative analysis for development of bespoke derivatives products, including investigating liquidity correlation of futures and ETFs with same underlying.
  - Became proficient with Business Intelligence data sources (e.g. Bloomberg Terminal).
  - Presented research results at multiple senior client meetings with executives of major buy side institutions.
- 2017**              **BONELLI EREDE, London UK**  
**Banking and Financial Law Intern (1 month)**
  - Reviewed and finalized securitisation transactions and produced research for the Managing Partner, e.g. report on legal proceedings of LIBOR scandal.
- 2017**              **ARGOS WITYU, Milan Italy**  
**Private Equity Analyst Intern (1 month)**
  - Performed market research and competitive analysis of European organic food industry, used to assess potential investment in an organic grocery e-store company.
  - Completed budget restructuring for Implants, Italian dental healthcare company - €45m turnover, and constructed competitive analysis of dental service providers in Northern Italy.
- 2015**              **LEISURE INSIGHT MAGAZINE, Shanghai China**  
**Business Development Intern (2 months)**
  - Analysed real estate and tourism industries for Chinese investors with focus on European and American markets, including report on amusement park investments and growth.

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**ADDITIONAL INFORMATION**

- **BCG business@school:** Lead a group of 6 to produce a business analysis of two companies. Developed a 3D printing platform and exhibited outcome to a BCG partners panel.
- **Volunteering:** Co-lead a team of 7 in Kenya to support orphanages and construction of clinics and schools to get hundreds of children and families access to healthcare and education.
- **Dual-Diploma:** German Abitur (1.3) and Italian Maturita Scientifica (96/100).
- **Yale University:** Yale Young Global Scholars - Politics, Law and Economics Session.
- **Harvard University Summer School:** Macroeconomics, Mathematical Models and Expressions.
- **Languages:** English (Fluent), Italian (Native), German (Native), French (Basic, A2).
- **IT:** MS Office, Bloomberg Terminal, DataStream, LaTeX, R, VBA, Python.
- Actively manage personal portfolio of stocks and ETFs.