

# Galvanised Man

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## WORK EXPERIENCE

### Central Bank

Graduate Trainee, Banking Supervision

Atlantis, Germany  
September 2020 – Present

- Co-authored this year's Report on IT Risk, analysing data of the continent's 111 largest banks
- Kickstarting an analytical project aimed modelling climate risk effect on sovereigns (within a market risk framework)
- Took part in 3 offsite inspections of the continent's largest financial entities
- Heading a team of 5 senior analysts researching market and interest rate risk and coached 2 newcomers

### Big Bank

Business Analyst, Risk

Asgard, Netherlands  
September 2019 – August 2020

- Used extensively QRM/Excel to create 11 databases of more than \$900 billion Asset and Liability Management (ALM) data
- Introduced Python tools to process large datasets (60+GB)
- Reproduced monthly data aggregation processes within an IRRBB framework and automated them; decreasing manual errors the required manhours by 80% in 6 months
- Configured and built stochastic models for NII, NPV, and Valuation at risk forecasting, reproducing complex assets worth more than €900 billion
- Conciliated the risk information needs of 14 major bank subsidiaries with those of the board and the regulatory bodies

### Small Startup

Chief Market Analyst

El Dorado, Switzerland  
January – August 2019

- Closely collaborated in the transformation of a small firm into a profitable player in a highly competitive industry
- Used advanced econometric techniques to forecast sector trends, built pricing models, and established weaknesses in the marketing mix of the other firms, leading to a 37% average increase in monthly deals
- Managed an ever-growing network of more than 350 experts and collectors

### Medium-large Financial Company

Junior Rating Analyst (summer intern), Ratings

Eden, Italy  
June – August 2017

- Learnt and applied rating and research techniques from senior analysts
- Provided analytical rating services for 2 large firms (e.g. benchmark analysis, sectorial analysis, and portfolio analysis)

### Medium Financial Company

Junior Economist (summer intern), Iran Observatory

Eden, Italy  
June – September 2016

- Gathered data on imports and exports of textiles with Iran
- Carried out a complete case study (793 export product types, HS6 level) and presented it to a committee of experts

### Language Company

Translator and invigilator (summer intern), Technical Office

Eden, Italy  
June – July 2015

- Successfully implemented automation processes, cutting overall processing time by 70%
- Invigilated and provided support during 14 Cambridge and University of London exams
- Translated 200+ letters and academic results to and from English

### Medium Bioengineering Company

Sales assistant (summer intern), Bioengineering Department

Eden, Italy  
June – August 2013

- Helped managing foreign and domestic sales
- Translated documents for the francophone and anglophone markets

## EDUCATION

### Batavia University, Batavia School of Economics

MSc, Business Economics, Policy Economics, Honours

Olympus, Netherlands  
September 2018 – May 2020

Relevant courses: Applied Econometrics, Seminar Quantitative Macroeconomics, Honours Class Public Finance, Advanced Macroeconomics, Advanced Money Credit and Banking, Advanced Public Economics, Seminar Cases in Policy Evaluation, Economics of Organisations, and The Practice of Policy Making.

Thesis: Thesis Title, a contribution

### Ruski University, School of Economics

Exchange programme

Elysium, Russian Federation  
January - July 2018

Relevant courses: Finance of Innovation, Panel Data, Global Political Economy, Measurement of Science Technology & Innovation, Customer Experience Management, Digital Transformations of the World Economy, and The Current Issues of Russia's WTO Membership.

### Dutch University, School of Business and Economics

BSc, Major in Economics

Metropolis, Netherlands  
September 2015 - December 2017

Relevant courses: Quantitative Methods (I, II, and III), Finance, Empirical Econometrics, International Economic Relations, Macroeconomics and Economic Policy, Microeconomics, Public Economics, International Economics, Institutions Behaviour and Finance, Productivity, Development Economics, Business & Politics in Europe, Behavioural Economics, Understanding Society, Accounting, and Country Risk Analysis.

Thesis: Thesis Title, a game theoretic analysis.

### Bad British University

Introductory year, Business & International Relations

Gotham City, United Kingdom  
September 2014 - June 2015

## LEADERSHIP & INVOLVEMENT

**United Nations**

Fundraising Volunteer

Thule, Switzerland

September **2020** – **Present**

- Implementing analytical solutions to boost the raising of funds for the VD Eco-Village Project in India

**Uni Organisation – Batavia School of Economics**

XIV Internal Committee Member

Olympus, Netherlands

September **2018** – July **2019**

- Conducted guest lectures with senior figures from the World Bank, Dutch Central Bank, and the Gates Foundation with audiences of 120+ people
- Coordinated and oversaw the planning of the National Economics Olympiad hosted at Batavia University 1
- Briefly worked along the university in the planning of a guest lecture with Iran's former Minister of Economic Affairs and head negotiator of the 2015 Iran Nuclear Deal

**Student Organisation – Dutch University**

Student Ambassador

Metropolis, Netherlands

September **2016** – June **2017**

- Guided 12 foreign through all the challenged connected with relocating to a new country

**Film Festival**

Hospitality Coordinator

Eden, Italy

May – June **2016**

- Responsible for entertaining and accompanying actors, directors, and writers
- Translated website content and fostered networking

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**SKILLS**

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**Data Analysis:** skilled in STATA, EViews, Excel, and Bloomberg Terminals. Comfortable with Python, SQL, and Tableau.**Languages:** native speaker of Italian and English (C2). Fluent in written and spoken French (C1). Very good command of Russian (B2) and Dutch (A2).**Other Skills:** spontaneously fill leadership roles in teams, articulated writer, experienced public speaker, joyful spirit, naturally curious, passionate about geopolitics, zoology, and Russian literature, decent chef, and never sick at sea.