

## EDUCATION

- 2013 - 2014**      **London Business School**  
Reading for Masters in Finance degree
- 2009 - 2010**      **Universidad Torcuato Di Tella, Buenos Aires, Argentina**  
Postgraduate in Economics  
Ranked No. 1 Economics Department in Argentina and No. 2 in South America
- 2003 - 2008**      **Universidad Nacional de La Plata, La Plata, Argentina**  
Bachelor in Economics
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## BUSINESS EXPERIENCE

- May 2014 to Present**      **ZAN PARTNERS LIMITED, London, United Kingdom**  
**Macro hedge Fund**  
**Intern - Analyst**
- Contribute to the investment decision process, providing economics research and analyzing prospective trades on the macro-front (FX, fixed income, commodities and equity indices).
  - Presented potential ideas to the MD resulting in position being added to the fund. Provide information on daily FX hedging between the GBP and USD share classes. Keep the MD updated on market and fund positions movements.
  - Write the monthly fund newsletter including the market and investment summary. Attended roadshows for new issuances from sovereign bonds to Sukuk.
- 2012 - 2013**      **CRISIL GLOBAL RESEARCH & ANALYTICS**  
**Top-ranked provider of high-end research and analytics services**  
**Argentina and Chile Economist**
- Conducted economics research for the LatAm Fixed Income Strategy and Economics team at a top tier US investment and commercial bank.
  - Contributed to a variety of reports, constructed economic and financial indicators, and forecasted economic variables.
  - Provided real-time analysis on economic and political events to fixed income and equity traders, and clients.
- 2011 - 2012**      **BANK OF AMERICA MERRILL LYNCH**  
**Argentina and Chile Economist, LatAm Fixed Income Strategy and Economics**
- Conducted economics research for Argentina and Chile as part of one of the leading teams in LatAm. Wrote, modelled and forecasted for both economies with Marcos Buscaglia (Head of LatAm Economics and Argentina and Chile Chief Economist).
  - Contributed to numerous BofAML reports with regular distribution to individual investors and a wide variety of institutional money managers. Prepared presentations for clients.
  - Briefed fixed income and equity traders on economic and political events.
  - Modelled monthly investment indexes for LatAm and its countries, which gave us an edge in predicting the business cycle in many LatAm countries and were used in several reports.
  - Constructed proprietary indicators and modelled key economic variables not only for Argentina and Chile, but also for Brazil's Chief Economist as part of two in depth reports.
- 2011**      **BANCO GALICIA**  
**Banco Galicia is a top-tier domestic bank**  
**Analyst, Economics and Fixed Income Research**
- Wrote a fixed income daily report, covering the main developments across sovereign and corporate local debt market.
  - Maintained a strong relationship with the trading desk: responsible for the trading desk bond valuation models, in depth writing for the weekly economics reports, and presentations.
  - Wrote an extensive report on a difficult to price contingent asset (valuation, sensitivity analysis and profitability measures), increasing the research team visibility.
- 2010**      **FINANCE RESEARCH CENTER (CIF-UTDT)**  
**Analyst**
- Managed the Consumer Confidence Index, including writing reports and talking to the press.
  - Wrote macroeconomic briefs on Argentina for external clients, and assisted in many research projects (World Bank).
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## ADDITIONAL INFORMATION

- Software proficiency: EViews; Oxmetrics; Stata (int.); Matlab (int.); MS Office; Bloomberg.
- Teaching assistant at Universidad Torcuato Di Tella and Universidad Austral.
- LBS Clubs: MIF representative at the Latam Club Executive Committee.
- CFA Institute - Passed CFA Level I (June 2014). IMC Exam Candidate.

**LANGUAGES**      Fluent English, Native Spanish

**NATIONALITY**      Italian (full eligibility to work in the UK)/Argentinean