

Professional Experience

Queluz Asset Management - January / 2011 – August / 2014 (São Paulo, Brazil)

Trader, Trading Desk

- Responsible for trading bonds, structure products (Equity Linked Notes, Credit linked Notes), stocks and options.
- Co-managing a fixed income fund focused on Latam Corporate and Sovereign bonds. (Isin# LU05536142927 - AUM USD 50mm aprox.).
- Investment advisory and trade strategies suggestions in comply with the client's objectives. Non-discretionary accounts.
- Preparing daily and weekly reports with concentration on fixed income securities.

Bulltick Capital Markets - January / 2009 – September / 2010 (Miami, United States)

Equity Sales Trader, Equities and Derivatives Trading Desk

- In charge of dealing with Institutional clients from Latin America. Built solid relationships with strong Profit and Loss Statement. Prospected customers in the same regions where we had established business relationships.
- Executed client's orders on equities, options, and futures in the US, European, Brazilian, and Canadian markets.
- Following up equities markets around the globe in order to search for opportunities and to generate trading ideas, market commentary and analysis.

Bulltick Capital Markets - October / 2007 – December / 2008 (Miami, United States)

Trader, Full Service Brokerage

- Responsible for trading multiple asset classes: equities, options, bonds, structured products on behalf of clients.
- Assisted relationship managers on asset allocation, investments portfolios and trade suggestions.
- Built strong relationships with asset managers from Latin America.

Bulltick Capital Markets - March / 2005 – September / 2007 (Miami, United States / São Paulo, Brazil)

Associate, Operations

- Provided support to the trading desk by supervising trade settlements for equities, derivatives, and fixed income securities. Oversaw option expiration reports, margin calls, client's account balances, and corporate actions. Prepared Profit and Loss Statements for proprietary and arbitrage trading accounts.
- Relocated to the Miami office on December 2006.

Safra National Bank of New York - May / 2004 – July / 2004 (New York, United States)

Summer Internship, Equity and Fixed Income Trading Desks

Caterpillar - April / 2003 – April / 2004 (São Paulo, Brazil)

Intern, Latin America Commercial Division – Business Operations

Academic Background

- University: Fundação Armando Álvares Penteado – FAAP - Business Administration. Graduated in December 2005.
- High School and Elementary School: Colégio Miguel de Cervantes, 1988 – 2000 (Spanish School in São Paulo)

Language skills

- PORTUGUESE: Native speaker | ENGLISH: Fluent | SPANISH: Fluent

Licenses & Technical skills

- Finra: Series 7 | Ancor: Agente Autonomo de Investimentos
- Bloomberg; Realtick; Netexchange (Pershing); MarketAxess; MS Office (Excel, Word, Power Point).