

Fernando GARCEZ DO CARMO

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Education

University of Paris-Dauphine, France

2009-2010

Master 2 Recherche « Finance » (DEA Finance - 104)
Arbitrage Pricing Theory, Market Microstructure, Time Series Econometrics, Behavioral Finance, Monte Carlo (C++), Credit Risk, Asset Management

2007-2008

Licence & Master 1 « Économie Appliquée » (Applied Economics)
Game Theory, Portfolio Theory, Financial Macroeconomics, Monte Carlo in Finance (VBA), Stochastic Calculus, Risk Analysis, Valuation

Louis Pasteur University, Strasbourg, France

2005-2007

DEUG « Économie et Gestion » (Economics and Management)

University of São Paulo, Brazil

2004-2005

Economics (first year)

Work Experience

2008

(June-September)

Bradesco BBI, São Paulo, Brazil

Summer Internship Bradesco Corretora (Broker);
-joined the trading desks and research desk as an assistant
-acquired knowledge of Brazilian markets (equity and derivatives)
-automated trading (pair orders execution)
-securities analysis (agribusiness sector)

Languages

Portuguese	native speaker
French	fluent
English	fluent
Spanish	basic

Computer Skills: MS Office, VBA (Excel), E-Views, notions of C++ and Matlab

Quantitative Skills: Econometrics, Statistical Analysis (PCA, Data Mining), Numerical Methods (Monte Carlo simulation), Financial Modeling

Professional Interests: Derivatives (trading or structuring) – Quantitative Asset Management – Energy and Commodities Markets