

FIRST LAST

Mobile: E-Mail:

EDUCATION

Erasmus University Rotterdam, Erasmus School of Economics Rotterdam, Netherlands
Master of Science in Financial Economics (top **15%**) **2012 – 2014**

European University Viadrina Frankfurt, Germany
Bachelor of Science in International Business Administration **2007 – 2010**
Recommendations: Michael C. Pedley, M.B.A., m.c.pedley@mmu.ac.uk
Garold Lantz, PhD, garoldlantz@kings.edu

EXPERIENCE

Union Star Investment Ltd. **05/2011 – 06/2012**
Financial Assistant

- Assisted the Director of Financial and Administrative Services and staff with MS Office tasks related to budgeting, human resources and accounting.
- Created Excel spreadsheets to document the budgeted amount of time and money devoted to individual projects, reviewed different NPV scenarios with corresponding WACC.
- Analyzed inflation linked liabilities and financial statements of business to determine risk and creditworthiness.

University of Warsaw **07/2011 – 07/2012**
Translator of Research Grants Proposals

- Translated **100+** pages research grant proposals in economics on a very short notice (**24-72 hours**) for the European Research Council

CMYK Marketing Agency **03/2009 – 06/2009**
Intern, Accounts Department

- Analyzed financial statements of business from the perspective of market and operational risk.
- Reconciled bank statements as well as processed payroll information.
- Calculated cash flows projections and performance metrics.
- Wrote investment memorandums that were submitted to loan approve committee for review.

LEADERSHIP AND PROFESSIONAL DEVELOPMENT

• **Chartered Financial Analyst Level 1, Candidate, Exam scheduled: December 2014** **2014**

• **Global Association of Risk Professionals, Member** **2014**

• **Erasmus University Rotterdam** **2012 – 2014**

Financial Study Association Rotterdam, Active Member

Coordinated, planned and hosted such events as **Banking Dinner, Bachelor Accountancy Day, International Banking Cycle** as well as led workshops and coordinated guest speakers.

Financial Business Cycle, Speaker

Delivered three day-to-day presentations to an audience of **50+** regarding **credit risk** and **Value-at-Risk** models followed by answering all the questions and leading the discussion.

Hedge Fund Risk Management Game

Finished **second** out of **25** by adjusting **€100 million** virtual self-thought portfolio using delta neutral strategy over eight business weeks with a volatility equal to **0.31%** successfully beating the benchmark of **0.44%** and profiting additional **€3 million**.

• **European University Viadrina** **2010**

Active Portfolio Management, Co-founder

Organized seminar groups and workshops with special guest lectures and hosted officials from **PricewaterhouseCoopers** and **Allianz Investment Bank** during workshops.

ADDITIONAL INFORMATION

Skills: Microsoft Office (incl. add-ons), SPSS Statistica, DataStream, Factiva, Capital IQ

Languages: English (fluent; ELSA 2007: **78%**, TOEFL 2010: **84%**), German (intermediate; DSH 2010: **51%**)

Interests: Team-sports, Astronomy