

Luca Branco

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Professional Experience:

Sept.19 - Mar. 20

Frankfurt Am Main, Germany

Goethe Graduate School of Economics

- Teaching assistant – course of Macroeconomics held by Professor M.Binder

Jun.17- May.19

Frankfurt Am Main, Germany

European Central Bank

Trainee and Research Analyst in DG-Economics/Monetary Policy, Capital markets and Financial structure division

- Implementation and enhancement of the analytical, econometric and forecasting tools.
- Processing, consolidating and transforming datasets. Maintenance and development of databases for the monitor of nominal and real economic developments as well as financial markets.
- Contributing to the preparation of all the material necessary for the Governors of the Governing Council and other internal and external publications of DG-Economics, preparing reports and providing ad-hoc support to other business areas.
- Specific long-term projects in area such as Inflation hedging, securities holdings, monetary policy implication and portfolio rebalancing for financial institutions, NFC and Banks.

Dec.16- Apr.17

London, UK

Universities

Guest Lecturer, invited to present my MSc final dissertation

- "Finance and Banking research group seminars" University of Greenwich
- Conference on "Artificial Intelligence (AI), Financial Trading, Ethics & Governance" University of Law
- Class of "Research methodology " Grenoble Ecole de Management

Jan.16- Nov.16

London, UK

Eco Investment and Leisure ltd

Database manager

- In charge of the supervision of the whole business, producing market researches and trend analysis. Responsible for the accountability and profitability of the company, implementing new relationships with suppliers and pricing strategies.
- Responsible of the management, analysis and implementation of the platform Stocklink IBS and Sage 50.

Education:

Jan. 21 -

Aalborg, Denmark

Aalborg University

- Ph.D candidate – courses held in Scandinavian and international Institutions:
Aalborg University, Copenhagen University, Goethe Graduate School of Economics

Sept. 14 – Sept.16

campus: London, UK

Grenoble Graduate School of Business (Grenoble Ecole de Management)

Master MSc in Finance (awarded #7 in FT rankings 2013, 2.1 UK grade)

- Core Modules: Economics for Finance, M&A and Valuation, Serious Game (Strategy simulation via the platform CESIM), Audit & Risk Management, Asset Management, Economics
- Awarded of a trading diploma at the London Academy of Trading
- Final Dissertation: "AN ANALYSIS OF MONETARY POLICY AND THE EUROZONE ECONOMY DURING THE SOVEREIGN DEBT CRISIS"

Sept.11- Jun.14

Rome, Italy

LUISS Guido Carli

Bachelor Degree in "Economics and Finance" (2.1 UK grade)

- Core Modules: Financial Mathematics, Mathematics 2, Games and Strategies, Macroeconomics, Econometrics, Capital Markets
- Final Dissertation : " The term structure of CDS spreads: an analysis of credit risk"
- Awarded with the participation to the one year partnership programme abroad with Utrecht University (The Netherlands)

Sept. 10- Jul.11

Rome,Italy

Liceo Scientifico Statale Farnesina

Diploma of Maturità in "Liceo Scientifico P.N.I."

- One year exchange programme at C.M.R. Rustle High School (Great Falls, MT, USA)Modules: AP Economics, AP Calculus

Additional information:

- Very good IT and econometric skills with STATA, Matlab, Windows, Bloomberg Terminals, Thomson Reuters, Moody's Analytics, Eviews, Dealogic, Tableau, VBA, DISC, Python, R
- Fluent in Italian (native) and English, good knowledge of Spanish, basic in Portuguese, German and French
- Visited more than 35 countries in 4 different continents. Studied and lived in 5 different countries.