

# Curriculum vitae

## PERSONAL INFORMATION



### Gennaro de Novellis

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📅 Date of birth 2 Feb 1994

## EDUCATION AND TRAINING

1 Nov 2019–Present

### PhD student in Quantitative Methods for Economics

University of Perugia, Perugia (Italy)

1 Mar 2016–16 Jul 2018

### Master's degree in Finance and Quantitative Methods for Economics (Curriculum: Statistics)

University of Perugia, Perugia (Italy)

110/110 cum laude

Thesis title: "Views and Risk factors in Optimal Portfolio Allocation"

prof. Marco Nicolosi

2017

### Certificate of Attendance and Exams

Advanced Risk and Portfolio Management, New York (United States)

Intensive training on data science for finance, quantitative risk modeling and portfolio construction.

Led by Attilio Meucci

2017

### Participant - CFA Fund Management Challenge

CFA Institute

20 Oct 2012–23 Feb 2016

### Bachelor's Degree in Business Administration

University of Perugia, Perugia (Italy)

2012

### Scientific High School diploma

Liceo Scientifico, Rossano Calabro (Italy)

## WORK EXPERIENCE

1 Sep 2018–31 Oct 2019

### Junior Risk Manager

Eurizon Capital SA, Luxembourg (Luxembourg)

12 Feb 2018–31 Aug 2018

### Internship - Financial Risk Management

Eurizon Capital SA, Luxembourg (Luxembourg)

1 Mar 2017–20 Jul 2017

### Teaching Assistant - Statistics

University of Perugia - Department of Economics, Perugia (Italy)

1 Oct 2017–20 Dec 2017 **Teaching Assistant - Financial curriculum**  
University of Perugia - Department of Economics, Perugia (Italy)

## PERSONAL SKILLS

Mother tongue(s) Italian

## Foreign language(s)

	UNDERSTANDING		SPEAKING		WRITING
	Listening	Reading	Spoken interaction	Spoken production	
English	B2	C1	B2	C1	C1
French	B1	B1	B1	B1	B1

Levels: A1 and A2: Basic user - B1 and B2: Independent user - C1 and C2: Proficient user  
[Common European Framework of Reference for Languages - Self-assessment grid](#)

**Communication skills** Good communication skills gained through my work experience, the experience as Teaching Assistant, the experience as Students Rep for the Department of Economics - University of Perugia (2013-2017) and through the participation in projects carried out within the University, which have led to develop the ability to work in groups and to interact with others.

**Other skills** R, STATA, MatLab, LaTeX, Microsoft Office

## ADDITIONAL INFORMATION

*"In compliance with the Italian legislative Decree no. 196 dated 30/06/2003, I hereby authorize you to use and process my personal details contained in this document."*

Perugia, 07/03/2020

