

Work Experience

- Developed and deployed a risk matrix for money laundering and terrorism financing for broker/dealer's. In charge of presenting the project the IMF.
- Automated procedures, using Excel VBA, Bloomberg, and data vendor information, that increased productivity by reducing the valuation time for all instruments in investment fund portfolios to minutes. Developed tools that analyzed over +\$8 billion in assets under management (AUM) and more than 1,000 instruments.

Intern, Market Infrastructure Department

Superintendence of Securities Market

📅 2012 – 2013

📍 Lima – Peru

- Assisted in the preparation of performance attribution reports for investment fund portfolios.
- Monitored compliance with capital regulations for asset managers and broker/dealers.

Intern, Loan Origination Office

Edpyme Alternativa

📅 Jan - Jun 2008

📍 Chiclayo - Peru

- Valuation of SME's for micro loans origination. Increased loan portfolio by 2% and increased clients by 5% while keeping default rate under 3.8%, below company's mean.

Education

Bachelor in Economics

Santo Toribio de Mogrovejo Catholic University

📅 2012

📍 Peru

Relevant Training

Oxford Algorithmic Trading Programme

Saïd Business School - University of Oxford

📅 2020

📍 Online

Financial Development and Financial Inclusion

International Monetary Fund – IMFx

📅 2020

📍 Online

Artificial Intelligence for Trading

Udacity

📅 2019

📍 Online

Law and Finance Executive Education Diploma

ESAN

📅 2016 - 2018

📍 Peru

- Valuation, M&A and Project Finance.
- Fixed Income trading.
- Trusts, securitization and contracts.
- Taxation of financial instruments.

Financial Derivatives

Proveedor Integral de Precios – PiP

📅 2014

📍 Peru

Scholarships and Awards

Advance Finance Extension Program

🏛️ **Central Reserve Bank of Peru**

📅 2015

📍 Lima – Peru

Financial Markets Extension Program

📈 **Superintendence of Securities Market**

📅 2012

📍 Lima – Peru

Telecom Regulation Extension Program

📡 **Supervisory Agency for Private Investment in Telecommunications**

📅 2011

📍 Lima – Peru

References

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