

Curriculum Vitae of Alessandro Canobbio



- Address: 2 Spireview Lane, Rathgar, Dublin 6
- Date of birth: 18/10/1992, Genoa
- Nationality: Italy
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Qualities:

- Dynamics
- Accuracy
- Reliability

Personal Skills:

CFA Level 1 Candidate

Languages:

- Italian
- English
- Spanish

Digital competence:

- Microsoft Office: Good knowledge of Excel and office suite
- VBA
- Statistical software: R and Gretl
- Thomson Reuters Eikon Certification
- Thomson Reuters Datastream
- Daily use of Bloomberg

Job Experience:

January 2018 – Present:

- **Mediolanum International Funds, Dublin**

Investments Analyst, Performance Team

- Performed daily checks on Mediolanum's suite of funds, to ensure position limits were not breached;
- Managed the target fund data collection process;
- Prepared monthly materials to be used in investment committee meetings, including information on TEV budgets, sector allocations, country allocations and holdings;
- Performed any ad-hoc tasks as requested needed by the investments & performance teams.

July 2017-December 2017:

- **Amundi Asset Management, Milan**

Portfolio Manager Assistant, Equity & Balanced Portfolios

- Prepared the reports, regarding the asset allocation and performance, for the weekly and monthly committee meeting;
- Prepared and supported the portfolio managers on several investments proposal (based on DCF, DDM and multiples) of listed stocks and 4 IPO listed on the Italian stock market proposed during the investment committee;
- Prepared the monthly and yearly comments for the investors, explaining the strategy regarding the equity, balance and fixed income portfolios;
- Took part to the investment committee, in which was decided the investment strategy and the asset allocation;
- Took part to numerous meetings and conference call with equity analysts, brokers and management of listed stocks;
- Supported and reporting to the portfolio managers on the daily activities as: checking fund liquidity and NAV, breaches of the portfolios and limits exposure.

Education:

October 2014- April 2017:

- Università Cattolica del Sacro Cuore, Milano
- Master of Science in Banking and Finance (120 CFU) ; 105 out of 110 (GPA 3,40)
- Thesis: "Success and default drivers in a change competitive scenario: the case of U.S. shales oil industry"

- Thomson Reuters
Datastream
- Daily use of Bloomberg

Interests:

- Sports: Windsurf, Swim, Tennis
- Reading: Books and Manga
- Travelling

February 2016 – June 2016:

- Spain, Universidad de Valladolid, Student Exchange Program

July 2015 – August 2015

- London, London School of Economics and Political Science
- Summer Programme in Analysis and Management of Financial Risk

October 2011- October 2014:

- Università degli Studi di Genova
- Bachelor's degree in Economics, Finance profile

2006 – 2011:

- Liceo Statale Scientifico Martin Luther King
- High school diploma