

EUROPEAN CURRICULUM VITAE

PERSONAL INFORMATION

Name: Valerio Di Pietrantonio

WORK EXPERIENCE

- Current Position:

Manager in Financial Risk Management at Prometeia S.p.A., Rome (December 2017 - Present)

Responsibilities:

- Managerial consulting for banks and financial intermediaries in Interest Rate Risk and Liquidity Risk

- Regulatory compliance and managerial aspects

- Key projects: EBA EU Wide Stress Test, Margin Sensitivity Analysis, Economic Value Sensitivity Analysis, Fund Transfer Pricing, LCR/NSFR/ALMM/Funding Plan

- Previous Positions:

Consultant at Qintesi S.p.A., Rome (August 2017 - November 2017)

Responsibilities:

- Support to the General Accounting and Financial Statement team of Generali Business Solutions using SAP FI, SAP S/4HANA, and SAP Business Planning and Consolidation

Financial Advisor (Intern) at Banca Mediolanum, Rome (May 2016 - October 2016)

Responsibilities:

- Financial planning, investment portfolio analysis, client relationship management

EDUCATION

- Master's Degree in Economics of Markets and Financial Intermediaries

University of Rome Tor Vergata, Rome, Italy (2017)

Final Grade: 110/110 with honors

Thesis: "Fundamental Review of Trading Book: the new capital requirements for market risks for a domestic equity portfolio"

- Bachelor's Degree in Economics of Markets and Financial Intermediaries

University of Rome Tor Vergata, Rome, Italy (2015)

Final Grade: 97/110

Thesis: "The international diversification of Italian real estate funds"

- Diploma in Accounting and Commercial Expert

Technical Commercial Institute V. Bachelet, Rome, Italy (2011)

Final Grade: 98/100

CERTIFICATIONS AND COURSES

- Thomson Reuters Eikon v4, Thomson Reuters Financial & Risk (September 2017)

- ECDL, Associazione Italiana per l'Informatica ed il Calcolo Automatico (AICA), (May 2011)

SKILLS

- Excellent knowledge of Office suite

- Excellent knowledge of Ermas suite

- Excellent knowledge of SQL and SAS

- Good knowledge of VBA

- Good knowledge of SAP FI, SAP4HANA, SAP BPC

- Good knowledge of Matlab

- Customer relationship management

- Work organization
- Time management
- Flexibility
- Communication
- Problem Solving

LANGUAGES

- English: Intermediate
- French: Beginner

AUTHORIZATION

I authorize the processing of personal data contained in this CV pursuant to Legislative Decree 196/2003 and EU Regulation 2016/679.

Valerio Di Pietrantonio