

# PARA INGLÊS LER

ASSET MANAGER | FINANCIAL MANAGER WITH OVER 16 YEARS OF EXPERIENCE IN LARGE FINANCIAL INSTITUTIONS

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## PROFESSIONAL PROFILE

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Finance professional with extensive experience in Asset and Investment Management at some of the largest financial institutions in Latin America, leveraging results and mitigating risks through a comprehensive grasp of:

- ✓ Multi-asset funds
- ✓ Benchmarks (IMA/CDI)
- ✓ Derivatives and government securities
- ✓ Institutional clients
- ✓ Cash flow
- ✓ Fixed income portfolios
- ✓ Interest and inflation markets
- ✓ Trading desks
- ✓ FX transactions
- ✓ Stock exchange transactions

International experience in Canada with intensive study of the English language at a specialized school focused on business (2010).

Native Portuguese | Fluent English

## PROFESSIONAL EXPERIENCE

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COMPANY 1 12/2011 – 01/2022

Asset manager linked to the largest financial conglomerate in the southern hemisphere.

**Multi-Asset Fund Manager** (11/2019 – 01/2022)

**Fixed Income Fund Manager** (12/2011 – 08/2019)

COMPANY 2 01/2011 – 12/2011

Largest financial conglomerate in the southern hemisphere.

**Trainee - Institutional program of the bank**

COMPANY 3 07/2007 – 01/2010

Third largest financial institution in Brazil.

**Treasury Analyst - Proprietary Trading Desk**

COMPANY 4 10/2006 – 06/2007

Brazilian arm of Grupo Santander, the largest financial institution in the euro zone.

**Intern - Cash Flow Area**

## EDUCATION

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**Professional Master's degree in Financial Macroeconomics** 2012 - 2014

São Paulo School of Economics, Fundação Getúlio Vargas - FGV

**Bachelor's degree in Business Administration** 2004 - 2009

Universidade de São Paulo - USP

## CERTIFICATES

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CGA (2012)

ANBID CPA20 (2008)

Approved for CFA Level 2