

Ranieri Dugo

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EDUCATION

Tor Vergata, University of Rome

PhD in Economics and Finance

Sep. 2021 – Present

Rome, IT

- XXXVII cycle.

Alma Mater Studiorum, University of Bologna

Diploma in Mathematical Finance

Oct. 2020 – May. 2021

Bologna, IT

- Rigorous training in mathematical modeling of financial markets;
- Final assignment on the derivation and deployment of the Heston model;
- Final grade: Pass.

Catholic University of the Sacread Heart

MSc in Banking and Finance

Sep. 2018 – Sept. 2020

Milan, IT

- Curriculum: Trading and risk management;
- Dissertation: "Investigation of crowding in equity factors: evidence from the S&P 500";
- Final grade: 110/110 cum laude.

University of Siena

BSc in Economics and Banking

Sep. 2015 – Oct. 2018

Siena, IT

- Curriculum: Banking and Finance;
- Dissertation: "Virtual currency schemes and digital payments";
- Final grade: 110/110.

WORK EXPERIENCE

Deloitte Risk Advisory

Risk Analyst

Oct. 2020 – Sep. 2021

Milan, IT

- Assisting national and international clients in the scope of Credit Risk Management;
- Activities: analyzing credit data, and carrying out risk assessments within Pillar I and II of the Basel guidelines.

LANGUAGES

- **Italian:** Mother tongue;
- **English:** Proficient;
- **Spanish:** Elementary.

COMPUTER SKILLS

- **Languages:** R, Python, \LaTeX ;
- **OS:** Windows, iOS, Ubuntu;
- **Tools:** MS Office suite, Bloomberg Terminal.