

# MATTEO MAGGIONI

## PERSONAL INFORMATION

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- Date of birth: January 28th, 1979
- Place of birth: Merate, Italy
- Address: via Alta del Poggio, 1 Montevicchia (LC) 23874
- Home: +39 0399930817 Mobile: +39 320 7794918
- e-mail: mat.maggioni@gmail.com

## EDUCATION

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- Member (CFTe – Certified Financial Technician) of IFTA (International Federation of Technical Analysis) and SIAT (Italian Association of Technical Analysis)
- Degree in economy from the faculty of financial sciences of the Catholic university, Milan. Graduated October 28th, 2003. Final thesis on: "Econometric methods for risk analysis"
- A-levels in science

## LANGUAGES

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- Italian: mother tongue
- English: fluent

## I.T. KNOWLEDGE

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- Excellent knowledge of MS Office
- Very strong Excel-VBA programming and strong ability to work with huge volumes of data
- Experience with C++
- Excellent knowledge of Reuters, Bloomberg, Trayport
- Excellent knowledge of Metastock, Tradestation, Tradesignal

## PROFESSIONAL EXPERIENCE

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Dec 2011/Now

**Prop Trader**

*Enel Trade, Rome*

- Prop trading on Uk Gas market (NBP), physical and financial
- Prop trading on Nymex (Henry Hub)
- Directional and time spread trading
- Asset trading on Continental Gas markets for portfolio hedging and optimization
- Directional and time spread trading

Dec 2008/Nov 2011

**Prop Trader**

*Repower, Milan*

- Prop trading on Italian and European Power markets
- Directional, time and country spread trading
- Asset trading on Italian Power market for portfolio hedging and optimization
- Spark spread trading
- Cross-border trading on import and export capacity (it/fr, it/ch)
- Trading on Gas markets (Baumgarten, PSV)
- Directional and time spread trading

Sep 2006/Dec 2008

**Prop Trader**

*Nuovi Investimenti, Milan*

- Prop trading on derivatives markets: Dax, Eurostoxx50 Bund, emini S&P500 and Crude oil futures
- Directional trading using Technical Analysis
- Single stock trading (italian and european stocks)
- Build automated trading systems (high frequency and daily time frame)
- Backtesting, risk and performance analysis

- Build quantitative models to manage portfolios

Mar 2004/Sep 2006 **Prop Trader**

*Unicredit, Milan*

- Trading on OTC derivatives (Fra, swap, futures, options)
- Backtesting, risk and performance analysis
- Build quantitative models to manage portfolios

Nov 2003/Mar 2004 **Consultant**

*Generali, Milan*

- Maintain portfolio and look for new clients
- Strong technical product knowledge of Life, Pensions and Investments
- Develop and maintain a close and continuous relationship with clients

Matteo Maggioni