

Dumitru VICOL
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Nationality : Romanian
Age 25



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CFA Level 2 Candidate (June 2014)

Career Objective: Looking to join a progressive organization that has the need for a junior economist with strong analytical and econometrics skills.

WORK EXPERIENCE

- February '14 – Current **Global Strategist** – Société Générale Private Banking, Paris, France
- Contributed to Research Publishing (Quarterly Scenario, Investment Insights)
 - Analyzed and monitored the monetary and fiscal policies' impact on markets
 - Participated in elaboration of global economic scenario used by Advisory services
- January '13 – January '14 **Cross Asset Strategist** – Lyxor Asset Management (Société Générale), Paris, France
(12 months)
- Contributed to Lyxor Research Publishing (Quarterly Cross Asset Scenario, Investment Letter)
 - Provided forward looking top down views on asset classes and alternative investment strategies
 - Participated in elaboration of global economic scenario used by fund managers
 - Analyzed structural and secular themes in markets
 - Deciphered idiosyncratic market shocks' impact on asset classes
 - Built statistical models and worked on Global Macro Quantitative signals for portfolio asset allocation
 - Designed a considerable database of 5000 time series
- March - August '12 **Emerging Market Strategist** – Crédit Agricole CIB, Paris, France
(6 months)
- Diagnosed the relevant macro issues for traders and sales persons
 - Developed two statistical macro indices that assist strategists
 - Designed the Early Warning System for 51 countries as a tool to predict the next crisis
 - Coordinated analytical and statistical projects with the teams based in Hong Kong and New York
- June - September '11 **Relationship Manager Assistant** – Citibank, Dubai, United Arab Emirates
(3 months)
- Researched the mutual fund's performances
 - Managed and evaluated the risk position of the customer's portfolio
 - Increased the sales of the bank's range of products and services to the Russian costumers

EDUCATION

- 2011-2012 **Paris School of Economics (Ecole Normale Sup Cachan & Panthéon-Sorbonne) (France)**
Master 2 Research Empirical and Theoretical Economics
Main courses: Econometrics, Time series, Var models, Exchange rate, Monetary Macroeconomics, International Macroeconomics, International Trade
M2 Paper: The impact of FED's USD Swap lines during the financial turmoil
tutor: prof. Patrick Artus, Chief Economist at Natixis, French Investment Bank
- 2010 - 2011 **Panthéon-Sorbonne University (France)**
Master 1 Master in Economics
M1 Paper: The causes and ways to reduce US-China trade imbalances
tutor: prof. Michael Assous, Professor of Macroeconomics, Panthéon-Sorbonne University
- 2009 - 2010 **University of Orléans (France)**
Bachelor in Business Administration
- 2009 (Fall Semester) **Stockholm School of Economics (Sweden)**
Erasmus
- 2007-2010 **Academy of Economic Studies of Moldova (Republic of Moldova)**
Bachelor in World Economy and International Economic Relations

PERSONAL SKILLS AND INTERESTS

- Languages:**
- | | | | |
|-----------------|-------------------|------------------|-------------------|
| English: | Proficiency Level | Russian: | Proficiency Level |
| French: | Advanced Level | Romanian: | Native language |
- Computer skills:** **Office Pack:** Word, Excel, PowerPoint & Outlook – 4 years
Datastream, Bloomberg, Macrobond – 1,5 years at Lyxor and CACIB
Stata, R, Matlab, EViews, VBA – 2 years at university, 1 year at Lyxor
- Interests:** **Forex trading:** Metatrader4; **Martial Arts:** Taekwondo black belt; **Classical music:** Violinist;
Blogging: vox.publika.md, union.md;
- Extracurricular activities:**
2011 - 2012 President of the student association **JEUNES MOLDAVES en France**