

**Fábio**

E-mail: Fabio.369763@2freemail.com

**SKILLS**

**Applying Mathematical knowledge**

More than 14 years applying knowledge in statistics, logic, financial mathematics in the financial market

**Financial education programs**

Made decisions about education curriculum, organized materials and led lectures

**Critical thinking**

Daily analysis of trends to make crucial decisions

**Team leadership**

Led various projects working with diverse groups

**Technology**

Advanced Training in MS Excel, C and VBA programming languages, and electronics

**Adaptable**

The dynamic day-to-day in financial market requires an open mind and a large capacity for fast paced changes

**EDUCATION/QUALIFICATIONS**

* **2006 Mathematics/ B. Ed**,University of São Paulo (USP), Brazil
	+ [Faculty of mathematics](http://cwur.org/2017/subjects.php#Mathematics,%20Applied) - # 10 World Rank
	+ [University of São Paulo](https://www.topuniversities.com/universities/universidade-de-s%C3%A3o-paulo) - # 120 QS World University Rankings
* **2006 Teaching Qualification Grades 7-12**,University of São Paulo (USP), Brazil
	+ E.E. Oswaldo Aranha, (6 months)
		- Taught grades 7 & 8 Integrated Maths
* **2007 English language course**,St. Giles English College, London

**CERTIFICATION**

* **2012 Anbima CPA 20** Brazilian Financial Market Certification

**EXPERIENCE**

* **2008-2016 Private Tutor, Part Time**

*Mathematics/MBA preparation*

* + Private lessons for ages 15-25 aimed for mathematics preparation courses – Algebra, functions, geometry, probability, statistics and finance
* **2010-2016 Metrus: Brazilian Pension Fund**

*Financial Educator/Investment Analyst*

* + Preparation and development of financial education program
	+ Developed investment analysis reports
	+ Member of investment committee (US$ 540 million under management)
	+ Investment portfolio management with bonds, treasures, corporate credits, funds, equities
* **2008-2010 Bufallo Investments**

*Investment Analyst*

* + Private equity process assistant
	+ Operated valuation system
* **2003-2007 Mercer Investment Consulting: International Investment Firm**

*Investment Analyst*

* + ALM (Asset Liability Modeling) studies - Preparation of materials for clients and meetings
	+ Responsible for monitoring team
	+ Risk and performance analysis
	+ Monitoring of strategy and investment management

**PERSONAL INFORMATION**

* Citizenship: Brazil
* Status: Single
* Birthdate: June 1, 1977
* International exposure: 20+ countries
* Languages:
	+ English (Fluent), Portuguese (Fluent), Spanish (Intermediate)
* Community Service:
	+ **Associação Minha Rua Minha Casa** (**AMRMC)**, homeless organization
	+ **Lar dos idosos**, elderly care facility
* Hobbies: Investment club, Formula 1, movies, go karting, karaoke