

Guidogiorgio Bodrato

gg.bodrato [at] gmail.com

PROFESSIONAL EXPERIENCE

SENIOR QUANTITATIVE ECONOMIST - FINANCIAL CONDUCT AUTHORITY

- Conduct analysis and run scenarios for UK rates with a focus on their implications for regulated markets, such as rates pass-through to mortgages or measuring volatility and liquidity in gilts' market in relation to the UK debt management office issuance policy. In addition, support the market oversight department with ad-hoc econometrics modelling applied to both equities and fixed income securities

May 2022 – Currently | London, United Kingdom

ECONOMIST - BERENBERG BANK

- Produce market commentaries and macroeconomic outlooks for internal and external stakeholders, with dedicated coverage of the economies of France, Italy and Spain and the implications for investors

September 2021 – March 2022 | London, United Kingdom

TRAINEE, DATA AND STATISTICS - EUROPEAN SECURITIES AND MARKETS AUTHORITY

- Calculate the MiFID II thresholds for reporting obligations on investment firms transactions, aggregating data from national authorities taking on data cleaning and quality checks

October 2016 – September 2017 | Paris, France

TRAINEE, FINANCIAL AFFAIRS - BUSINESSEUROPE

October 2015 – February 2016 | Bruxelles, Belgium

EDUCATION

PHD IN FINANCIAL ECONOMICS - CREST, INSTITUT POLYTECHNIQUE DE PARIS

- Event study on trading patterns in the European sovereign bond markets around general elections
- Analysis of the impact of secondary markets conditions on European sovereign bonds' prices at issuance

2018 - 2022 | Massy-Palaiseau, France

MRES (M2) IN ECONOMICS - ENSAE, INSTITUT POLYTECHNIQUE DE PARIS

2017 - 2018 | Massy-Palaiseau, France

MA (RESEARCH TRACK) IN QUANTITATIVE ECONOMICS - SOLVAY BUSINESS SCHOOL

2013 – 2016 | Bruxelles, Belgium

BA IN ECONOMICS - UNIVERSITÀ DEGLI STUDI DI TORINO

2010 – 2013 | Torino, Italy

TEACHING EXPERIENCE

GUEST TEACHER - FINANCE DEPARTMENT, LONDON SCHOOL OF ECONOMICS

- Risk Management and Modelling, Corporate Finance and Financial Markets

September 2023 – Currently | London, United Kingdom

GUEST LECTURER - SCHOOL OF PUBLIC AFFAIRS, SCIENCESPO

- Quantitative Analysis and Policy Evaluation

September 2020 – June 2021 | Paris, France

TEACHING ASSISTANT - ENSAE, INSTITUT POLYTECHNIQUE DE PARIS

- Econometrics, Macroeconomics, and Time Series Analysis

September 2019 – June 2021 | Massy-Palaiseau, France

GRANTS AND SCHOLARSHIPS

INSTITUT POLYTECHNIQUE DE PARIS - HEC, GRADUATE SCHOOL

2018 - 2021 CREST - Full PhD Scholarship

FONDATION DE L'ÉCOLE POLYTECHNIQUE, INSTITUT POLYTECHNIQUE DE PARIS

2017 - 2018 Fondation de l'X, Research Scholarship

ADDITIONAL SKILLS

COMPUTER SKILLS

Python, R, MatLab, Git, SQL, MSOffice (Excel)

LANGUAGES

Italian (native), English (fluent), French (fluent), Spanish (intermediate)