

(11/1/2023)

NAME

LUCA DI BONAVENTURA

WORK EXPERIENCE

• Aug 2021 – Dec 2022

CREDEMVITA SPA, REGGIO EMILIA (IT) – PORTFOLIO MANAGER

• Sep 2020 – Aug 2021

CREDITO EMILIANO SPA, REGGIO EMILIA (IT) – PROPRIETARY FIXED INCOME ASSET MANAGER

• Oct 2019 – Sep 2022

UNIVERSITÀ DI MODENA E REGGIO EMILIA, MODENA (IT) – LECTURER OF COMPLEMENTI DI RISK MANAGEMENT, MSC FINANCE (ANALISI, CONSULENZA E GESTIONE FINANZIARIA)

• Jan 2020 – Sep 2020

CREDITO EMILIANO SPA, REGGIO EMILIA (IT) – PROPRIETARY TRADER (GOVIES)

• Mar 2019 – Jan 2020

CREDITO EMILIANO SPA, REGGIO EMILIA (IT) – PROPRIETARY TRADER (FX)

• Oct 2017 – Mar 2019

CREDITO EMILIANO SPA, REGGIO EMILIA (IT) – ANALYST

• Jun 2017 – Sep 2017

JETSTONE ASSET MANAGEMENT LLP, LONDRA (UK) – QUANTITATIVE ANALYST

• Jun 2014 – Aug 2014

HEDGE INVEST SPA, LONDRA (UK) – HEDGE FUND ANALYST

EDUCATION

• Sep 2016 – Sep 2017

UNIVERSITY COLLEGE LONDON (UCL), LONDRA (UK) MASTER OF SCIENCE (MSc): FINANCIAL RISK MANAGEMENT (COMPUTER SCIENCE DEPARTMENT), MERIT

• Sep 2012 – Dec 2015

UNIVERSITÀ DEGLI STUDI DI MODENA E REGGIO EMILIA, MODENA (ITALIA) MSc FINANCE (ANALISI, CONSULENZA E GESTIONE FINANZIARIA), 110 / 110 SUMMA CUM LAUDE

• Sep 2008 – Dec 2012

UNIVERSITÀ DEGLI STUDI DI MODENA E REGGIO EMILIA, MODENA (ITALIA) BSc ACCOUNTING AND FINANCE (ECONOMIA AZIENDALE - AMMINISTRAZIONE E FINANZA), 96 / 110

PUBLICATIONS

DI BONAVENTURA L., FORNI M. AND PATTARIN F. (2018), “**THE FORECASTING PERFORMANCE OF DYNAMIC FACTOR MODELS WITH VINTAGE DATA**”, CENTRE FOR ECONOMIC POLICY RESEARCH (CEPR) DISCUSSION PAPER 130