

Department of Banking and Finance
 Plattenstrasse 32 - PLD H 06
 8032 Zürich, Switzerland

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Education

- 09/2022 – Present **PhD Candidate in Finance**, University of Zurich, Switzerland
 Research interests: Asset pricing, Portfolio allocation, Risk premia, Digital Finance
 Main advisor: Prof. Thorsten Hens
- 09/2019 – 07/2022 **MSc in Quantitative Finance**, University of Zurich / ETH Zurich, Switzerland
 Thesis: Options and Bubbles: An analysis of market cycles and bubble indicators with application to an options strategy
- 10/2015 – 07/2019 **BSc in Economics**, Ludwig-Maximilians Universität (LMU), Munich, Germany
 Thesis: Distances in Sierpiński- and Hanoi graphs and their metric dimension
- 10/2013 – 12/2017 **BSc in Mathematics**, Ludwig-Maximilians Universität (LMU), Munich, Germany
 Thesis: Sovereign debt markets and rollover crises in the Eurozone
- 10/2011 – 07/2012 **Early Studies in Mathematics**, Julius-Maximilians-Universität, Würzburg, Germany
 Studying two terms during high school, Courses: Analysis 1 & 2

Other Work Experience

- 10/2014 – 09/2019 **Co-CEO**, MSMIF UG, Munich, Germany
First German student-managed value investment fund
 Supervising more than 80 student analysts and 100+ company analyses

Extracurricular Experience

- 09/2019 – 05/2021 **Portfolio Manager**, Portfolio Management Program, Zurich, Switzerland
Student managed fund in collaboration with ZZ Vermögensberatung (Schweiz) AG
 Managing a behavioral finance portfolio with over 2 million Euro AUM in a group of six students, achieving 28.9% p.a., the best return over the whole program lifetime.
- 04/2014 – 09/2019 **Management Member**, TU Investment Club, Munich, Germany
Student society dedicated to promoting education and practical experience in finance
 Developing and conducting several analyst trainings

Awards

- Various CFA Institute Research Challenge Switzerland (2nd), Bundeswettbewerb Mathematik, 1st Price/1st Round, Landeswettbewerb Mathematik Bayern (Winner)

Skills and Interests

- Languages German (native language), English (advanced, C1), French (intermediate, B1+)
- IT LaTeX, Python, Matlab, R, MS Office
- Databases Bloomberg, Refinitiv, WRDS (OptionMetrics, Compustat, CRSP, RepRisk)
- Other Interests Global economics, chess, cooking, swimming, football, theater