

BRUNO GOLFETTE

+55 (11) 98219-0400 | bruno743@gmail.com | linkedin.com/in/bruno-golfette

EDUCATION

Specialization "Applied Data Science with Python" Coursera Specialization	2018-2019
MBA in Data Science (Big Data) IGTI - EAD, Belo Horizonte, Brazil	2017-2018
Master in Statistical Physics IF/USP, São Paulo, Brazil (interrupted)	2008-2012
B.A. in Physics IF/USP, São Paulo, Brazil	2003- 2008

Certifications and Courses
Graph Analytics for Big Data - 12h/under course (UCSanDiego, Coursera); C# e Orientação a Objetos-60h/2010, Introduction to Probability 60h/2008, Linear Algebra -60h/2008; Calculus in Rn-60h/2008 (USP/IME, São Paulo)

EXPERIENCE

GRUPO BOTICÁRIO <i>Position: Data Scientist / Data Analysis Consultant</i> Mission: Data Science and Innovation <ul style="list-style-type: none">Technical leadership;Build predictive models and automated systems to understand data and make decisions;Be an interface between business and analytics areas;Evaluate and monitor the work of data science vendors ;Contribute to the development of the Innovation, CRM Analytics and Business Analytics area	03/2018– actual
KITADO RECUPERAÇÃO DE CRÉDITO E GESTÃO DE NEGÓCIOS DIGITAIS LTDA <i>Position: Portfolio Manager</i> Mission: Improve financial recovery through portfolio management. <ul style="list-style-type: none">Implementation of routines and assistance to develop the operational areaStrategic decisions.Briefings and reports.	03/2017– 11/2017
STARTUPS <i>Position: Founder of 3AOCUBO and Co-Founder of GOCACHE</i> <ul style="list-style-type: none">3aoCubo: Elaboration of business plan and leadership in projects.GoCache: Mentoring and information analysis.	11/2014 – 01/2017
CONSULTANCY <i>Position: Project Manager</i> Mission: Transform a classroom course into an innovative and engaging online course <ul style="list-style-type: none">Development and Implementation of technologies;Management of team with 14 people;Situational diagnosis, implementation and staff training;Developed software: mapadadislexia.com.br and a test platform for children, able to generate their performance in competences and identify their learning strategies and difficulties, helping to prepare teachers for differentiated instruction;	
SQUANTO INVEST (\$300M Brazilian hedge fund and family office) <i>Position: Risk Analyst and Middle-office Professional</i> Mission: develop and implement operational routines to mitigate market and operational risks. <ul style="list-style-type: none">Monitoring the operational routine of an offshore diversified investment fund with fixed income and derivatives.Assist with research on macroeconomics and application of statistical techniques in economic data for aid on trading strategies.	10/2012 – 11/ 2014
CONSULTANCY <i>Position: Quantitative Analyst</i> Mission: Minimize risk and maximize profits from an asset portfolio using quantitative models. <ul style="list-style-type: none">Documentation and development of predictive models using Matlab and Excel.Study of emerging markets, fixed income and interest rates.Direct action with traders.	10/2011 - 9/2012
LOTE 45 (Risk System software provider)	03/ 2010 - 09/2011

Position: System Analyst

Mission: Improve the risk software, provide users with fast and secure information.

- Development risk models for derivatives and other products with the company's Risk Director.
- Development in C # and Excel using APIs
- Study of curves (interest rate, zero curve, CDS and bonds) and asset pricing
- Production of documentation and training to use the system.

ADDITIONAL

- Knowledge: Applied Science, Computer and programming (Linux, C, C#, Hadoop, Spark, Java, Python), Computer Systems for Business and Financial Market (Bloomberg, Broadcast), Pricing and Risk
- Language: Portuguese (*native*), English (*executive*), Spanish (*conversational*)