

# Giacomo Pallaro

Assistant Economist at The Lazarus Partnership

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## Summary

I am an Assistant Economist at The Lazarus Partnership, covering European Economics and Strategy. I work alongside an Economist with 25 years of experience.

I am an ambitious person who constantly looks to improve himself in anything he does and to extend his knowledge and expertise to grow both professionally and personally.

I enrolled in the Chartered Financial Analyst (CFA) Program to obtain the highest set of credentials in the global investment management industry. In June 2015, I passed Level I of the CFA examination at my first attempt.

In July 2016 I have also passed the IMC unit 1.

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## Experience

### **Assistant Economist at THE LAZARUS PARTNERSHIP LIMITED**

marzo 2016 - Present

I work as an Assistant Economist at The Lazarus Partnership covering European Economics and Strategy.

### **Senior Fund Administrator at BNY Mellon**

giugno 2015 - marzo 2016 (10 mesi)

In addition to the Fund Administrator tasks, as a Senior Fund Administrator is the first escalation point for the other Fund Administrators, supports the Supervisors in the review functions and deputizes them during annual leaves / absences.

# Received BNY Mellon high-performing “Drives and Delivers Excellence Award”.

# Responsible for the training of new Administrators.

# Contributing to the launch of a new client within Reconciliations, setting-up on internal systems and platforms, working closely with Project Management, Client Services and Valuations.

### **Fund Administrator at BNY Mellon**

marzo 2014 - maggio 2015 (1 anno 3 mesi)

BNY Mellon - Global Fund Accounting Support Service – Reconciliations Team

[www.bnymellon.com](http://www.bnymellon.com)

The Fund Administrator supports the Net Asset Value (NAV) production team by performing daily cash and asset reconciliations, investigating any discrepancy between the Accounting and Custody platforms, accurately narrating every break and assigning it to the appropriate team for the resolution.

- # Received remarkably positive feedbacks from my supervisors for my professionalism and the quality of my investigations, which does not come at the cost of missing the intraday deadlines.
- # Based on their difficulty, clients are ranked on a scale from 1 (basic) to 5 (difficult). In the first six months I was trained and I administrated two (out of two existing) level 5 clients and one (out of three) level 4.
- # After few months I was working as Fund Administrator, the supervisors were confident in assigning me other teammates' clients to reconcile, on top of mine, when the team experienced employee shortage (ex. holidays, trainings).
- # I gained exposure to corporate actions events, forex trades, SWIFT messages and PNOTEs securities.
- # I regularly performed the reconciliation of Out Of Bank instruments (e.g. collateral, repo, time deposits, CFD, OTC options and futures) which is a Senior Administrator task.
- # I liaised with other in-house teams located around the world and, whenever required, with external parties.

### **Junior Financial Analyst at Axia Financial Research**

aprile 2011 - maggio 2011 (2 mesi)

Axia Financial Research - [www.axia.org](http://www.axia.org)

Axia Financial Research is a sell side research firm that publishes macroeconomic, equity and credit market reports on various vendors like Bloomberg, Thomson Reuters and Capital IQ.

This internship experience was part of my undergraduate degree programme. Joining the equity research department, I collaborated with the Senior Financial Analyst on the production of daily fundamental analysis regarding Italian listed companies.

- # Gathered financial information about the selected company and its competitors from their websites (investor relation section), financial press and data providers, like Capital IQ and Thomson Reuters.
- # Reorganized balance sheet and income statements for the successive projection phase.
- # Produced indexes and ratios then employed in the assessment of the Enterprise Value of the company under analysis.

### **Accountant**

giugno 2010 - agosto 2010 (3 mesi)

Iter Audit (now Baker Tilly Revisa S.p.A.) - <http://www.iteraudit.com/> - [www.bakertillyrevisa.it/en/](http://www.bakertillyrevisa.it/en/)

Iter Audit was an auditing company, included in the CONSOB Auditors Special Register, in the Italian Auditors Register and in the Public Company Accounting Oversight Board.

Every year the European Union allocates funds for Educational purposes across European countries. These funds are then distributed to local Universities, High Schools, and Professional Institutions to support their activities. Iter Audit, through its Padova branch, was responsible for assessing the eligibility of funding requests submitted by the educational entities. Among the latter, there was CFP Fonte.

# Worked at CFP Fonte offices on the preparation of the financial statements required by the institution to request European funding.

# Applying and improving my IT skills, I performed data entry and elaboration of thousands of records that then were used to feed the financial statements.

# In coordination with other colleagues and providing direct feedback to the manager, we re-designed some procedures to speed up the data input and processing. This allowed the meeting of tight deadlines for the presentation of financial reports to the auditors.

### **Junior Auditor**

giugno 2009 - agosto 2009 (3 mesi)

# Analysed the documentation regarding courses offered by the revised entities in order to check the presence of the minimum requirements for their funding requests. The latter were then forwarded to the next step of the procedure, where expenses were controlled.

# Offsite, with other two colleagues, I reconciled the list of expenses provided by a local High School with invoices and payslips in order to filter out those not eligible for refund and examine those unclear.

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## **Education**

### **CFA Institute**

Chartered Financial Analyst (CFA) Examination, 2015 - 2015

**Activities and Societies:** CFA Institute, [www.cfainstitute.org](http://www.cfainstitute.org)

### **Università degli Studi di Padova**

Master of Science (M.Sc.), Economics and Finance, 2011 - 2013

### **Università degli Studi di Padova**

Bachelor of Science (B.Sc.), Economics and Management, 2008 - 2011

### **Istituto di Istruzione Superiore "Sandro Pertini"**

High school diploma, Accountant and Programming, 2003 - 2008

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