

Francesco Alfani

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Nationality: Italian

Date of birth: 20-07-1981

Experience

- Mar. '12 – *Assilea – Associazione Italiana Leasing –Rome, Italy.* Consultant.
Task
cooperating with the economics, statistics and prudential supervision department within the Italian Association of Leasing companies.
- Data mining and development of financial and economic indexes: leasing Annual Report 2011-2015; **Credit Risk benchmarking** for the members of the Association 2012, 2013 and 2014 (this includes analysis of PD and LGD for leasing exposures); **accounting and financial benchmarking** for the members of the Association 2014 and 2015.
- monitoring, advising and reporting on EU and international initiatives (incl. EC, EBA, BCBS, FSB, ECB) in the field of **prudential supervision** that may impact on the activities of leasing companies. This includes: drafting and delivery of position papers, reports and briefings; monitoring and taking part in relevant Italian and European institution work streams; Carrying out surveys and comparative analyses on prudential issues and presenting findings thereof to members of the Association).
- May. '10 – Nov. '10 *Il Tempo s.r.l. – società editrice –Rome, Italy.* Intern
Tasks:
National news: cooperated with the economic desk, wrote articles for business columns, cooperated with editing desk.
- Apr. '09 – Jun. '09 University of Rome “*La Sapienza*”– New York. Scholar.
Tasks:
Cooperated with Stefano Galiani, former Executive Director - Senior Credit Derivatives Trader (Bespoke Tranche Trader for Investment Grade and High Yield Corporate Credit Portfolios) at Morgan Stanley & Co. Investment bank, New York, in order to submit the final dissertation for the Master degree in Financial Analysis.
- May. '08 – Nov. '08 *Confindustria – Association of Italian industries - HR, management and brand area - Rome, Italy.* Intern.
Tasks:
Teamwork development of the InGioCo project (managing postgraduate internship in the Association/Companies associated);
Teamwork redefinition of the organizational chart of the association, particularly focusing on the relationships and relative ranks of its parts and positions/jobs;
Teamwork realization of the SMEs' managerial skills development Project sponsored by Interprofessional Funds.

Education

- Oct. '16 – University of Rome “*La Sapienza*”. Faculty of Economics. Ph.D. candidate in Economics – Doctoral School of Economics.
(main courses: Advanced Microeconomics, Advanced Macroeconomics, Math, Microeconometrics, Econometrics, Game Theory).
- Feb. '11 – Dec. '11 University of Rome “Tor Vergata”. Faculty of Economics. - *Center for Economic and International Studies (CEIS)*.
Postgraduate in Economic Regulation and Competition.
(main courses: Economics of Regulation, Economics of Competition, Competition Law, Applied Competition Policy ,Quantitative Techniques for Regulation and Competition, Sectoral Regulation and Competition).
- Oct. '07 – Jul. '09 University of Rome “*La Sapienza*”. Faculty of Economics.
Master’s Degree, Economics – Financial Analysis, received summa cum laude
(main courses: Quantitative finance, Time Series Analysis, Italian and European Banking Law, Advanced Monetary Economics, Computational environments for finance and insurance, International Tax Law).
- Sep. '04 - Oct. '07 University of Rome “*La Sapienza*”. Faculty of Economics.
Bachelor of Arts, Economics, received summa cum laude
(main courses: Accounting, Mathematics for Finance, Monetary Economics, Political Economics, Microeconomics, Macroeconomics, Econometrics, Commercial Law, Private Law).

Language skills

- May '09 – Jun. '09 Columbia University in the city of New York. School of continuing education - American Language Program. Summer part time English course, level 8b (achieved).

English: Obtained an IELTS overall score of 7.5 at British Council, Rome, Italy, March 6th 2010.

French: Attestation de niveau A2 par l’Alliance Francaise Paris Ile-de-France, Paris, France, August 14th 2018.

Computer skills

Operating Systems

Windows XP - 7
MacOS 10.12

Programs

Microsoft Office (advanced);
VBA (intermediate);
Main statistical and econometric software packages - R, eViews (intermediate)