

# Vittoria Di Felice

Curriculum Vitae

## EDUCATION

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PhD student Statistical Sciences, curriculum Actuarial Sciences **2022**  
*Sapienza University, Rome*

MSc. Scienze Attuariali e Finanziarie **2022**  
*Sapienza University, Rome*  
Curriculum Quantitative Finance, 110 with honors/110

Advanced Risk and Portfolio Management (ARPM) Bootcamp **2021**

BSc. Scienze Economiche **2019**  
*Sapienza University, Rome*  
110 with honors/110

Partecipation in Erasmus+ Program **2018**  
*Maastricht University, Netherlands*  
Exams: Banking, Development Economics, Behavioural Economics

## WORK EXPERIENCE

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Teaching Assistant in Asset Pricing **2024**  
*Master's Degree In Corporate Finance, Luiss*

Teaching assistant in Statistics **2023**  
*Bachelor degree in Business Administration, Luiss*

## HIGHLIGHTS OF MY STUDIES

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*Asset Pricing*, in particular pricing theories, pricing and evaluation of derivatives and portfolio building fundamentals

*Financial Risk Management*, I am very familiar with different risk measures and in assessing and measuring credit risk

*Monte Carlo simulation* for finance and insurance

Basics of efficient *algorithm design and data structures* in Python

## SKILLS

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<i>Languages</i>	Italian (mother tongue) English C1
<i>Software</i>	R, MATLAB, Python, Gretl, L <sup>A</sup> T <sub>E</sub> X