

# Sergio Hoffmann

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**Phone:** +393513372845

**Department:** Social and Economic Sciences

**Citizenship:** Italian

<b>Research interests</b>	ESG scoring, Sustainability Risk Modelling, Statistical Modelling	
<b>Education</b>	<b>Sapienza Università di Roma</b>	Rome, Italy
	PhD in Finance	11/2023 – Present
	Research Topic: AI applied to the ESG framework Main focuses: Artificial Neural Networks, Applied Econometrics, Statistics	
<b>Education</b>	<b>Sapienza Università di Roma</b>	Rome, Italy
	MSc. in Statistical, actuarial and financial sciences	10/2020 – 07/2022
	Thesis: "ESG: an analysis on value and performance" Final Grade: 110 cum laude	
<b>Education</b>	<b>Sapienza Università di Roma</b>	Rome, Italy
	BSc in Statistics and finance	09/2017 – 07/2020
	Thesis: "Behavioural Finance and Markets Efficiency" Final Grade: 110 cum laude	
<b>Honors and scholarships</b>	PhD scholarship (Sapienza Università di Roma)	2023
	Erasmus+ Scholarship (NTNU, Trondheim, Norway)	2021
	Path of Excellence in Statistics (Sapienza Università di Roma)	2018
<b>Teaching experience</b>	<b>Teaching assistant, DiSSE - Sapienza Università di Roma</b>	Spring 2024
<b>Industry experience</b>	<b>Morningstar Sustainalytics</b> Methodology Team	Frankfurt, Germany
	Quantitative Analyst	09/2022 - 11/2023
	Maintenance of ESG Risk Rating related products	
<b>Industry experience</b>	<b>Deloitte</b>	Milan, Italy
	Business Analyst Intern	02/2022 - 07/2022
	Project management operations	
<b>Industry experience</b>	<b>J.S. Italy</b>	Rome, Italy
	Data Analyst	11/2020 - 08/2021
	Development of a Compliance Risk Management Model	
<b>Skills</b>	<b>Programming</b>	
	Proficient in: Python, R, SQL, Microsoft Office	
<b>Skills</b>	<b>Languages</b>	
	Italian (Native), English (Fluent), Spanish (Fluent)	
<b>Personal interests</b>	Whale watching, swimming, Spanish poetry	