

CURRICULUM VITAE

ROMAN SKRIPNIK

Architektu 110-35, Vilnius, LT-04223, Lithuania
roman.skripnik@unine.ch
+41766757719

GRADUATE STUDIES

Master of Science in Finance, 2012-2014.

Joint program (in English): Université de Neuchâtel, Université de Geneve, HEC Lausanne, Switzerland.

Specialization: Financial Analysis, program preparing for the CFA Institute examination.

Master thesis: *Economic Value of Analysts' Recommendations and Price Targets*.

Advisor: Prof. Michel Dubois.

Relevant Coursework: econometrics, asset pricing, corporate finance, valuation, portfolio optimization, risk management, fixed income analysis, derivatives, economic policy, topics in international economics, research in financial analysis.

BACHELOR STUDIES

Bachelor of Business Administration, 2008-2012.

Vilnius Gediminas Technical University (VGTU), Lithuania.

Specialization: Real Estate Management, strong emphasis on civil engineering.

Bachelor thesis: *Analysis of Demand Elasticity of Vilnius Residential Real Estate Market*.

Advisor: Prof. Laura Tupenaite; Grade: 10/10.

Relevant Coursework: mathematics I (linear algebra, analytical geometry, differential calculus), mathematics II (antiderivative, higher order differential equations, double and triple integrals, systems of differential equations, real analysis), probability theory and mathematical statistics, intermediate microeconomics, intermediate macroeconomics.

EXTRA-CURRICULAR COURSEWORK

- University of Chicago, Asset Pricing, 2013.
- Georgia Institute of Technology, Computational Investing 1, 2012.
- Stanford University, Introduction to Mathematical Thinking (diploma with distinction), 2012.
- Finasta Investment Bank's Investing Academy, Vilnius, Lithuania (2nd best graduate), 2012.

AWARDS AND HONORS

- Rector's scholarship, VGTU, Vilnius, Lithuania. 2 times holder.
- Incentive grant, VGTU, Vilnius, Lithuania. 5 times holder.

RELEVANT PROFESSIONAL EXPERIENCE

- Nordea bank in Vilnius, Lithuania: Internship, 2010.
 - Analyzed clients' data to determine creditworthiness.
 - Responsible for creating spreadsheets to facilitate analysis for other employees, in addition to checking for errors in their computations.
 - Attended regular meetings with my department's management, reviewing the latest products in banking.
- Forex trading, 2010-2012.
 - Made trading decisions based on unexpected news.
 - Traded EUR/USD pair and followed daily ECB and FED announcements, in addition to decisions from summit meetings and the US economic data.

COMPUTING SKILLS

- Statistical programming packages Matlab, Stata, R. CRSPSift stock database interface, Thomson Reuters Datastream database, MS Office.

LANGUAGES

- Lithuanian, Russian – native, English – fluent, French – elementary.

OTHER INTERESTS

- Bodybuilding. Lithuania's National 2011 Junior Bodybuilding vice-champion.

REFERENCES AVAILABLE UPON REQUEST