

**Curriculum Vitae – Fall 2021**

Family name: Fernández Fuertes  
Given name: Rubén  
Gender: Male  
Date of birth: 01/07/1997  
Citizenship: Spanish  
email address: ruben.fernandez@phd.unibocconi.it

**Qualifications**

*Current: PhD in Finance (2021-). Università Bocconi, Italy. (Finance).*  
*2020-2021: MSc in Mathematical Finance (one year). University of Manchester, United Kingdom. (Mathematics, Finance).*  
*2019-2020: MSc in Teacher Training (one year). Universidad Europea, Spain. (Education).*  
*2015-2019: BSc in Mathematics (four years). Universidad Autónoma de Madrid, Spain. (Mathematics).*

**Awards and Scholarships**

*PhD Bocconi Merit-Based Fellowship, 2021.*  
*High honours in Modélisation and Complex Analysis, 2017.*  
*High honours in Bachillerato, 2015.*

**Research Interests**

*Quantitative Finance, Climate Finance, Portfolio Optimisation, Asset Pricing.*

**Studies abroad**

*MSc in Mathematical Finance at the University of Manchester.*  
*PhD in Finance at the Università Bocconi.*

**Language Skills**

*Spanish (Native), English (Advanced, C1), Italian (Intermediate).*

**IT Skills**

*Python (Excellent).*  
*C++ (Good).*  
*Matlab (Very Good).*  
*R (Fairly Good).*  
*HTML & CSS (Basic).*  
*LaTeX (Excellent).*

**Other Activities**

Professional musician. Professional Intermediate-level Music and Dance Qualification in Viola. I have played in several orchestras as a violist.