

European Executive MBA Financial Markets Course notes

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DO YOU FEEL CONCERNED?

As a corporate manager

- Financial markets are increasingly integrated and react faster to corporate decisions. Corporate managers need to understand the risks and opportunities they convey

As a wealthy investor

- Financial markets absorb your savings not invested in real estate, gold, art or just left in cash

As a future pensioner

- Pension funds are typically invested in financial markets

As a banker or asset manager

- Financial markets offer various attractive positions and career opportunities. You have a chance to have an interesting career - and become very rich

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Academic
period

PhD Theoretical Physics

Researcher – Teacher in Statistical Physics

Paris 7 (France) – Free University (Berlin)

Fudan University (Shanghai) - Tohoku University (Japan)

Finance
period

Morgan Stanley

Quant Swap modeler

Bond Trader

**High frequency systematic
future quant-trader**

 **BARCLAYS**

Quant dev



VAR STRATEGIES

Restricted version ...