



Structured & Disciplined
Asset Management

A decorative graphic on the left side of the slide, consisting of a blue square, a red square, and a yellow square, with a black vertical line and a red horizontal line intersecting them.

Internship “Feel Free to Play”

Contact: Peter Nethe



Systems...

- Interactive Brokers (IB)
 - Paper Trading
 - Master Account
 - QCAM Models
 - Client Accounts
 - Individual Portfolios
 - Portfolio Management
 - Stress Test, VAR, Risk Management
- Thomson Reuters (TR) (Datastream, Lipper)
 - Portfolio Management
 - Performance Measurement
 - Portfolio Contribution + Attribution
- Excel + VBA
 - Investment Framework
 - Risk Budgets
 - Chart Manager
 - Smart Charting
 - Data Manager