

Name: Raül Martínez Buixeda



Professional Overview (*industry*)

- FX Consultant
Eurofragance S.L.
Barcelona, 2012 – today
- FX Consultant
Lluch Essence S.L.
Barcelona, 2016 – 2018
- Risk Management, Security Valuation and Portfolio Optimization Consultant
Inloac S.L.
Madrid, 2011 – 2014
- Financial Analyst
TREA Capital Partners S.V.
Barcelona, 2005 – 2008

Professional Overview (*academia*)

- Professor: *Portfolio & Risk Management, Fixed Income Investments, Equity Investments and Derivatives*
Institut d'Estudis Financers (IEF)
Barcelona, 2003 – today
- Lecturer: *Derivatives*
Universitat Pompeu Fabra (UPF): *Màster Universitari de l'Advocacia*
Barcelona, 2017 – today
- Lecturer: *Monetary Policy*
ESADE: *Programa de Consultoria Estratègica para Banca de Empresas 2018/19*
Barcelona / Madrid, 2018
- Editor and Referee
Observatori de Divulgació Financera (ODF)
Barcelona, 2009 – 2015
- Lecturer: *Derivatives*
ESADE: *EMCF & Law 2014/15*
Barcelona, 2015
- Lecturer: *Portfolio & Risk Management, Fixed Income Investments, Equity Investments and Derivatives*
ESADE: *Productos de Inversión para Banca Personal*
Barcelona / Madrid, 2014

- Lecturer: *Derivatives*
Universitat de Barcelona (UB): *Master en Gestión Bancaria 2003/04*
Barcelona, 2004
- Lecturer: *Derivatives*
Universitat Politècnica de Catalunya (UPC): *Postgrado en Técnicas Cuantitativas para los Mercados Financieros 2003/04*
Barcelona, 2004

Academic Background

- PhD in Business: "*Hedge funds: risk inference in a real and severe stress scenario*"
Universitat de Barcelona (UB)
Barcelona, 2016
- EDHEC OLYMPIA Alternative Investment Summer Camp
EDHEC Business School
Nice, 2005
- Certified International Investment Analyst (CIIA)
Barcelona / Paris, 2003
- Certified European Financial Analyst (CEFA)
Barcelona, 2003
- Master in Finance
Institut d'Estudis Financers (IEF)
Barcelona, 2003
- B.S. Business Management and Administration
Universitat de Barcelona (UB)
Barcelona, 2002

Complementary Education

- Selected Lessons from the History of Financial Crisis
Universitat de Barcelona (UB)
Barcelona, 2016
- EDHEC-Risk Alternative Investment Days 2010
EDHEC Business School
London, 2010
- VIII RiskLab-Madrid Meeting on Financial Risks
RiskLab
Madrid, 2009
- Barcelona Financial Engineering Summer School
Centre de Recerca Matemàtica (CRM) and Borsa de Barcelona
Barcelona, 2008
- EDHEC Asset Management Days 2007
EDHEC Business School
Geneva, 2007

- EDHEC Institutional Days & ETF Summit 2006
EDHEC Business School
Paris, 2006
- EDHEC Hedge Fund Days 2006
EDHEC Business School
London, 2006
- Nuevas Técnicas de Gestión de Carteras
Centro de Estudios Monetarios y Financieros (CEMFI)
Madrid, 2005

Publications and presentations

- "Sample bias in the quantification of hedge funds strategies risk"
Universitat de Barcelona (UB): *1st Workshop on Pensions and Insurance*
Barcelona, 2015
- "Analyzing TED spread: pivotal role of liquidity risk"
Observatori de Divulgació Financera (ODF)
Barcelona, 2009
- "The debt market and the financial crisis"
Universitat Rovira i Virgili (URV): *XI Jornades de Finances*
Reus, 2009
- "Financial markets: the crisis of 2007"
Memòria Econòmica de Catalunya 2007
Barcelona, 2008
- Others: Press, Radio and TV interviews.