

LUCA BATTAGLIA

Advisory Desk and Structured Products, Portfolio Manager-Equity Proprietary Trader Pan European Equities

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Born in Padua, March 17, 1970 - Italian and French nationality - holding B-UE/AELS Swiss Residence Permit

PROFESSIONAL EXPERIENCE

Crédit Agricole Luxembourg SA, Etat Major du Pôle Banque Privée, Luxembourg January 2015 to date
Crédit Agricole (Suisse) SA, Lugano, Switzerland 2011-2014

Advisory Desk and Structured Products, Portfolio Manager

- Provides continuous feedback on financial markets, field analysis, technical and fundamental analysis, investment strategy, asset allocation, and stock picking of financial instruments (equities, futures, bonds, ETF, options, etc.).
- Provides support to private bankers for client visits and portfolio management.
- (CHE) Provides support to the management of the Bel Air Selection Fund Switzerland.

Abaxbank (Credito Emiliano Group), Milan, Italy 2005-2010

Long/Short Equity Proprietary Trader

- Traded directional and long-short positions in European and American equity markets for the bank's proprietary book, worth approximately 100 million Euros, with a net long or short maximum of 30 million Euros.
- Instruments used: equities, futures and options (both in directional and as hedges). 2006 performance +14%; 2007 performance -1%; 2008 performance +3.5%; 2009 performance +16.19%.

G. Raimondi & Co. Sim S.p.A., Milan, Italy 2004-2005

Long/Short Equity Proprietary Trader

- Investment boutique in Proprietary trading business.

BNP Paribas, London, U.K./Milan, Italy 1997-2004

London, Market Maker Pan European Equities - Proprietary Trader

- Served as point of reference between the Milan and London offices, strengthening and developing relationships.
- Operated primarily within the Hedge Fund sector.
- Briefed sales traders in Europe and New York on market developments.

Milan, Market Maker Italian Equities - Proprietary Trader 1997-2003

- Responsible for market-making and proprietary trading activities for Italian equities. Agency and risk execution received from the Milan/London office.
 - Personally closed 364 million euros in block trades in 2001, allowing BNP-Paribas to rank first in Italian Small and Mid-Cap Trading and Execution in the Thomson Extel Pan European Survey 2002.
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ACADEMIC QUALIFICATIONS

Master's Degree in Business Administration, Università Bocconi, Milan, Italy 1997

- While studying at university, took an interim position in the marketing department at MB Book – a Paris-based publishing company – as a more rewarding alternative to serving a period of compulsory military service in Italy.

RELATED SKILLS

- Italian, French mother tongue; fluent English.
- Proficient in MS Office – Windows applications, Bloomberg and Reuters.

OTHER

- Member of S.I.A.T. "Società Italiana di Analisi Tecnica" (Italian Association of Technical Analysis) - Founding member of I.F.T.A. (Professional Association of Technical Financial Analysts).