

FRANCESCO CARBONE

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WORKING EXPERIENCE

- Sep 07 – now **ABS Consulting**
Massa, Italy Equity Advisor. We manage over 100 equity portfolios for wealthy individuals. I'm in charge of the advising for the Lemnik Alpha Beta Sigma, a European Large Cap Value Equity Fund. In 2008 the fund has ranked in the top 5 over 220 funds in the category. So far in 2009 it is the best one in the category with over 25% overperformance compared to its benchmark (70% eurostoxx 50, 30% S&PMib).
- Jun 06 – Sep 07 **Marex Financial Ltd**
London Broker on Global Derivatives and Italian Equity Options.
- May 05 – Apr 05 **Baxter Financial Services**
Dublin Currency Futures and Spot FX, Trading and Sales. Baxter runs a proprietary electronic FX multibank platform for institutional trading. I was highly involved as an essential link between day to day users and the development team. I also managed part of the projects developments.
- Oct 03 – May 04 **Independent Analyst for Delta Forex Srl**
From Madrid Analysis and Forecast. My external contribution as financial analyst to the "Ufficio Studi" consisted of specific weekly reports on: equities, bonds, commodities, exchange rates.
- Feb 02 – Oct 03 **Fimat International Banque (Société Générale Group)**
London Global Broker. Futures, Options and European governments bonds. I joined my old team to support a range of new services: government bonds and OTC equity options dealing. Given my expertise in the US market I covered the desk till the close of the US session.
- Sep 00 – Jan 02 **Independent trader, US Stock Market**
Rome Managing my personal funds, I traded US stocks on a daily basis. I used both a technical and a fundamental approach.
- Nov 99 – Aug 00 **Fimat International Banque (Société Générale Group)**
London Global Broker. Futures and Options. I joined the Italian team to maintain and develop the client base. Dealing mostly Liffe and Eurex Futures and Options.
- Mar 98 – Nov 99 **Cantor Fitzgerald International**
Milan Broker. Italian domestic bonds and Eurobonds. After dealing Italian domestic bonds, we set up a new Eurobonds Desk for Cantor in Milan. When I left I was in charge of dealing all emerging market bonds.
- Apr 97 – Oct 97 **Global Securities Sam**
Monte-Carlo Stock Broker. Collecting and executing orders on US stocks, futures and options. Dealing also Eurobonds and US Treasuries. Private and institutional clients.
- Sep 95 – Feb 97 **Baxter Financial Services Ltd**
Dublin Broker. Floor of FINEX, Currency Options and Futures Exchange. Carrying out a wide range of duties such as: Futures and Options orders execution, FINEX products marketing, back office operations. Thanks to my skills I was also in charge of any IT development and automatic data processing.

OTHER EXPERIENCES

Nov 2008 **I published my first book:** "Prevedibile e Inevitabile" (Associazione Usemlab, pp 258) on the current financial crisis, its causes, consequences and solutions. A radical approach to the crisis, advocating the free market economy and based on Austrian Economics.

Jan 02 – Today **No-profit and independent activity**
I launched a website, US Economics & Markets Lab, (www.usemlab.com) to publish my personal studies, views and analysis regarding the World Economy. The website has more than 300 articles to offer.

Dec 03 – March 04 **Translations:**
I translated one third of Rothbard's book "America's Great Depression" (part II). The book has been published by Rubbettino Editore (www.rubbettino.it).

EDUCATION

Oct 03 – May 04 **First Year of a PhD in Economics, Universidad Rey Juan Carlos Madrid**
I attended the first year of a PhD in Economics, being mostly interested in studying the Austrian School of Economics with Prof. Jesus Huerta de Soto. Austrian Economics is a different approach to mainstream Economics, and provides a better analytic mainframe for understanding the market economy and any economic process.

Nov 90 – Apr 95 **Degree in Banking and Finance Economics**
Milan University of Milan (Università Cattolica del Sacro Cuore di Milano)
Thesis: Stock Index Derivatives
Final mark 110/110 cum laude

LANGUAGES

Italian: Mother tongue.
English: Fluent.
Spanish: Sufficient.
French: Sufficient.

IT AND OTHER SKILLS

They are indeed one of my best strengths and they represent my great added value. I'm very confident in all the common and financial software. Expert in MS Excel and Access Database, I've always developed small applications to improve the efficiency of my work as well as the work of my whole team. Also, I'm very confident in maths with a fast learning curve towards any mathematical, statistical, and electronic tool applied to finance.