



VILLE KAUKONEN

M.Sc. (Econ. & Bus. Adm.)

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FIND OUT MORE

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MASTER'S THESIS:
utupub.fi/handle/10024/153622

HOBBIES

Reading
Cycling
Jogging
Music and Guitars
Information Technology

PROFILE

I am a newly graduated Master of Science in Economics and Business Administration from Turku with a solid background in Accounting and Finance. During my studies, I specialised in quantitative finance and wrote my master's thesis about portfolio management with a particular emphasis on risk management. As proof of my commitment to producing high-quality results, my thesis got rewarded with the highest possible grade. I have also studied business law extensively as a minor subject and excelled particularly in courses related to tax, company, and contract law.

The research and writing process of my thesis sparked my interest in securities market analyses and the development of algorithmic investment strategies. I am currently participating in doctoral courses held in Helsinki by the Graduate School of Finance since my ambition is to write a doctoral thesis about the applicability of Machine Learning technologies in the field of asset allocation in the following few years. Furthermore, as I highly enjoy working in international teams, I have focused on further improving my excellent language and communication skills: In addition to Finnish, English, and Swedish, I also speak fluent Russian.

In order to gain more experience, I am looking for new avenues to utilise my versatile skills and competence. Given my strong academic track record, I am confident that my up-to-date expertise will be of great value and that I will be able to meet and even exceed your expectations. I thank you for taking the time to review my resume, and I hope I will get a chance to discuss more my suitability for the position.

EDUCATION

Turku School of Economics

Degree: Master of Science (Economics and Business Administration)

Major: Accounting and Finance (GPA: 4/5)

- Master's thesis: "Survey of quantitative investment strategies in the Russian stock market: Special interest in tactical asset allocation" (Grade: 5, Excellent)

Minor: Business Law (GPA: 4/5), Russian language (GPA 5/5)

Year of Graduation: 2022

SKILLS

- Financial Engineering and Econometrics
- Microsoft Office (Access, Excel, PowerPoint, Word)
- Programming Languages (MATLAB, Python, R, VBA)
- Statistical Data Analysis
- Quantitative Modeling and Optimisation