

# HERNÁN TORRE

## CONTACT

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PN: +44 7477 060128  
NATIONALITY: SPANISH  
UK PRESETTLE STATUS

## LANGUAGES

SPANISH: NATIVE  
ENGLISH: BILINGUAL  
FRENCH: BASIC

## SKILLS

Knowledge in:

SAS BASE  
PYTHON  
R  
QLIK

## WORK EXPERIENCE

### PORTFOLIO MANAGER

HSBC GAM ARGENTINA - SINCE JAN 2017

- Strategy development for Latam mutual funds
- Investment analysis performed on local and hard currency assets
- Macroeconomic analysis in emerging markets
- Portfolio allocation based on a top-down analysis
- Backtesting and optimization process for investment portfolios

### INVESTMENT QUANTITATIVE ANALYST

HSBC GAM ARGENTINA - NOV 2016 – DEC 2016

- Correlation analysis for both international and national stock markets
- Macroeconomic and local financial analysis
- Mutual funds' market analysis

### CREDIT ANALYST

HSBC GAM ARGENTINA - NOV 2014 - OCT 2016

- Financial reporting analysis for companies that issue financial assets in the Argentinian capital market

### DECISION MODEL ANALYST

HSBC BANK ARGENTINA - MAR 2012 - NOV 2014

- Development of predictive models employing univariate, bivariate, and lineal and logistic regressions

### JR DATA ANALYST

HSBC BANK ARGENTINA - FEB 2011 - FEB 2012

- Stability tests performed on predictive models
- Monthly execution of predictive score design to implement the collection of HSBC's delinquent loans

## **ANALYTICS INTERN**

**HSBC BANK ARGENTINA - AUG 2009 - JAN 2011**

## **EDUCATION**

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### **- CFA - LEVEL II CANDIDATE**

MAY 2021

### **- QUANT PROGRAM**

UCEMA - 2017

### **- SPECIALIZATION IN CAPITAL MARKETS**

UNIVERSITY OF BUENOS AIRES & MERVAL - 2015/2016

### **- ECONOMICS DEGREE**

UNIVERSITY OF BUENOS AIRES - 2006/2013

## **COURSES**

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- Techniques for developing and validating predictive models - HSBC MEXICO, OCT 2013
- Clustering mechanism for predictive models' construction - SAS, MAY 2013