

Falk Laube - CV

Main Working Interests:

Risk Management, Asset Evaluation, Banking Finance, Corporate Finance, Financial Organization.

Key competencies:

- Evaluation of financial risks, Financial Markets, Market Risk Analysis, Derivative Pricing
- Highly motivated learner, mayor interests in financial analysis and investment sector
- Strong international experience and communication skills, multilingual
- Increased adaptability, team player, highly motivated

Education:

- (2008-2011) **Luxembourg University** (Luxembourg) PhD. in *'Applied Econometrics and Risk Modelling'*
o Studies in Progress
- (2006-2008) **Universidad de DEUSTO** (Spain) Master 2 in *'Finance and Accounting'*
o Subjects studied (Finance & Accounting): International Finance, Company Evaluation & Pricing, Audit, Treasury Mgmt., Financial Mathematics II, Company simulation, Advanced Financial Accounting, Derivatives, Stock Market Analysis, Controlling, Fiscal Mgmt., Mgmt. of Finances.
- (2004-2006) **EUROMED Marseille** (France) Master 1 in *'Economic Sciences'*
o Subjects studied (Economic Sciences): Finance, Innovation, Marketing II, Human Resources Mgmt., Strategic Analysis, Complexity, Alternative Marketing, Economic Intelligence, Strategic Analysis for Service Companies, Companies and Economic Decisions, International Contracts, European Employment Law.
- (2002-2004) **2 years studies 'Aeronautical Engineering', Stuttgart, Germany**
o Subjects studied: Engineering Mathematics, Airplane Construction, Thermodynamics, Physics, Classical Mechanics, Numerical Methods, Aerodynamics, CAD, Material Sciences, Applied Programming, Electrical Engineering, Management.
- (2001-2002) **1 year studies 'Aeronautical Engineering', London Imperial University, UK**
o Subjects studied: Basic Aerodynamics, Constructions, CAD (ProEng), Mathematics, Specific Aerodynamics, Programming, Basic Flight Mechanics, Thermodynamics.
- (2001) **European Bacallaureate, Munich, Germany**
o Subjects studied: French (adv.), English, Spanish, German, Physics (adv.), Chemistry (adv.), Math (adv.), Philosophy, History Geography, PE.

Professional Experience:

- (12/2007 – 07/2008) **Internship DEXIA-BIL, Luxembourg (8 months)**
o Development of credit risk analysis tools
o Development of investment risk analysis tools
o Dynamic portfolio management by application of continuous risk analysis
o Optimisation of active customer estate management services
- (12/2005 – 07/2006) **Internship with EUROCOPTER Marignane, France (gap year internship, 8 months)**
o Carried out research for new database needs and coordinated development with international team
o Design of new database of the department „Finance and Management Control“
o Integration of financial database into external databases
o Optimization of data processing
- (07/2003 – 08/2003) **Numerous short term, engineering internships**
o Kaltner GmbH: Introduction to precision mechanics
o Trenkle Metal Constructions: Introduction to production processes
o Jeweler Stöckl: Introduction to fine mechanics
o AH Hirschauer: Introduction to technical systems

- (06/2002 – 07/2002) **Work Experience with MAN Technology, Augsburg, Germany**
- Familiarization with Ariane 5 serial products
 - Design of a WEB version for delivery and production data of all Ariane 5 products on site: booster, tanks, structural components
 - Study about development of Ariane 5, 2010: system configurations of concerned Ariane 5 products
 - Optimization of serial production of EPC and ESC Bulkheads
- (Before 2002) **Various summer jobs**

Language and Software Skills:

Languages (4): Native German & English, bilingual French, professional level of Spanish
Software: Visual Basic for Applications, Visual Basic, Fortran 90/95, Office

Extraprofessional Achievements:

- (2002) Successful completion of the TRANSALP bike tour
(2001) 1.Dan of Taekwondo, 4 years in Taekwondo National Team B- and C – Cadre, Participation at Belgian Championships
(2000) Entry year in National A-Cadre, Participation at US Open 2000
(1999) German National Champion 99, International German Championship 2nd position, Participation at Dutch Open
(1998) Bavarian Champion 98, Regional Championships 2nd Position 96, Munich Open 3rd Position
(1997) Bavarian Champion 97, Regional Champion, La Sila Cup 97 winner
(1996) Bavarian Champion 96, Regional Champion, Internationales Pokaltunier winner
Successful Participation in **African Infrastructure Support Program** raised by MIS, Starnberg, Germany

Personal Interests:

Investing, Fund management, Programming (VBA, VB, Fortran 90/95), Taekwondo, Biking, Fitness, Jogging, Reading, Studying, Cinema.

Honours and Awards:

- (2000) "Sportehrenmedaille 2000", for outstanding sport-related Performance
(1998) - Munich International School: "Achievement Award" (French),
 - Munich International School: "Effort Award" (English),
 - Munich International School: "Effort Award" (Computer Studies)
(1997) "Certificate of Outdoor Education"
(1996) - "Honours Award for extraordinary performances" (Athletics)
 - "Award for Competitive Performance in Taekwondo"