

Forchstrasse, 154
8704 Herrliberg, CH
Born on 12/04/1981
Tel FR 07 81 63 09 26
French
KRISTEINZ.C@LAPOSTE.NET

CASSANDRA SANDERTO-KRISTEINZ

OBJECTIVE

Enlighten my understanding of the world by reading it through the prism of financial mathematics. To dream the world by mastering with certainty the laws of probability.

COMPETENCES

- Systematic analysis of public information (regulatory publications 13F, 13D)
- Extensive due diligence on activist managers
- Derivatives development / asset management

EXPERIENCE

GOLDHIRE BANK

April 2015 to today

Assigned by the investment fund CF.F to GoldHire Bank, after an entry into the capital in 2014, I am in charge of steering the transformation of the AM bank's financial products and supporting growth on the French market.

CROSSFINANCIAL FUND (CF.F)

January 2014 to present

CF.F is a fund that invests in companies that demonstrate strong earnings growth and a solid and competitive business model. Our goal is to take medium to long-term positions in companies for which the fundamental analysis of the investment team has shown that they are capable of meeting or exceeding growth expectations.

ATOMIA CONSULTING

November 2005 - December 2013

Mission management in finance. Accompaniment of financial actors in the definition and construction of complex assets:

- Specification on currency indexation rates
- Determination of break-even points based on the Complex Modularity Effect (CME)
- Capitalisation optimisation by probabilistic structuring analysis (inspired by the Chicago School [2002])
- Threshold hoarding and loss leverage

FORMATION

STANDFORD UNIVERSITY- MATHEMATICAL RESEARCH PROGRAM

2004 - 2005

FINANCIAL BUILDING SKOOL OF ZURICH – MASTER'S DEGREE

2001 - 200