



# Philipp Gschöpf

## Vocational Experience

- Sep 2013 – **Internship: Risk Controller**, EUREX CLEARING AG, Frankfurt, Germany.  
Feb 2014
- Risk prognosis, model evaluation and execution of margin calls
  - Database management and automation with VBA and SQL
- Nov 2009 – **Volunteer: Project manager**, AIESEC E.V., Berlin, Germany.  
Jul 2010
- Managing a team of ten Students, total cash flow exceeded EUR 10,000
- Aug 2007 – **Internship: Accountant**, [CONCEPT-S] GMBH, Schorndorf, Germany.  
Oct 2007
- Preparing the annual financial statement and the booking of 5000 invoices

## Education

- Oct 2013 – **Doctoral student**, Humboldt Universität zu Berlin.  
▪ IRTG 1792: High Dimensional Non- Stationary Time Series
- Oct 2011 – **Master of Science in Statistics**, Freie Universität, Humboldt Universität and  
Aug 2014 Technische Universität, Berlin, Grade: 1.8 (merit of excellence).  
▪ Quantitative methods of financial markets and econometrics specializations
- 2010 – 2011 **Gap year in Asia**, Skills: strong team-player, quick integration into any team.
- Oct 2007 – **Bachelor of Science in Economics**, Freie Universität, Berlin, Grade: 1.8.  
Oct 2010
- Quantitative and investment science focus, best student of the year
- 2004 – 2007 **Abitur**, Business science specialization, Schorndorf, Germany, Grade: 2.2.

## Computer Skills and Languages

- Computer **Professional:** VBA, SQL, R, Python, MS Office, L<sup>A</sup>T<sub>E</sub>X, Reuters, Bloomberg  
**Intermediate:** C++, SAS, EViews, DATEV
- Languages **Native or fluent:** German, English  
**Advanced:** Chinese (Mandarin), French
- Activities Painting, cooking, running, cycling, sailing and chess