

MASSIMO RICCI

CURRICULUM VITAE

SKILLS

I'm patient and able to work in groups;
I have excellent analytic and problem-solving skills.

Languages:

Italian;

English (C1 Level certified by
Cambridge Assessment English in
2016).

EDUCATION

Dottorato di Ricerca in Statistica | 2020-2023 |

Research Interests: Algebra, Probability and Stochastic Processes.

Esame di Stato di Attuario Junior | 24-07-2020 |

Università degli Studi di Trieste

The exam consists in three written exams and an oral discussion about the following topics: Statistics, Probability, Financial Mathematics, Life Actuarial Mathematics, Non-Life Actuarial Maths, Financial and Insurance Products. Score : 48/50

Scuola di Attuariato | 2020 | Centro Interaccademico per le Scienze Attuariali

During the course, after a gentle review of probability and statistics, the course provided students with specific and high-level specialisation in life, non-life and pension fund actuarial techniques.

Regulation of Financial and Insurance market, with focus on Solvency2, was also presented.

Quantitative Finance | 2017-2019 | University of Bologna, Department of Statistics

During the master, probability and statistics were studied from a theoretical point of view and applied to finance and insurance.

Final Thesis: Extreme Value Theory, An insurance Application. Final Mark: 110 cum Laude



massimo_1995@i
cloud.com

COMPUTER SKILLS

Advanced knowledge in:

Python;

R;

Office Package.

Basic knowledge in:

MySQL;

C;

Matlab.

**Banca, Finanza e Mercati Finanziari | 2014-2017 |
University of Pisa, Department of Economics and
Management**

Final Thesis: Application of Markov Chain Model to
Long Term Care Insurance

Final Mark: 110 cum Laude

**Liceo Scientifico PNI | 2009-2014 | Agnoletti, Sesto
Fiorentino**

Final Mark: 100 cum Laude