

Miguel González Sardinero

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Bilbao, Spain 1963

Professional Profile

Over 24 years' experience in financial markets, with extensive knowledge and experience (Trading across all asset classes with special focus on Fixed Income), a substantial track record, very strong quantitative skills and high ethics.

Strong intercultural communicator who is well-versed in global business practices with extensive knowledge of building and leading diverse and high performing teams across Asia, Europe and Latin America and US.

The trajectory is fully based on emphasis in deep analysis and trading derivatives of all asset classes: Fixed Income, Equity, Fx and Commodity. To have worked in the market risk management area learning deeply about all financial products in global markets (1994-1996) provided very solid base on product knowledge and it was key in the subsequent career success.

Work experience

CUNEF (Colegio Universitario de Estudios Financieros).

August 2016 to date. External professor of International Finance Postgraduate. (Imparted in English)

Portfolio Management with private wealth.

February 2016 to date. Active management of family wealth as a mixed assets fund combining equities, credit bonds, government bonds, currencies, structured products and external Funds. Exposure to emerging markets both in a direct and synthetic way.

Aforementioned management is based in real time financial markets monitoring, very intensive macro and micro research reading and large trading experience accumulated across all the previous professional periods

Banco Bilbao Vizcaya Argentaria – Global Markets – BBVA (Madrid)

January 2015 to Feb 2016 – Global Head of Interest Rates (including Latam)
Special focus in implementation of CVA, FVA, and configuration of Latam teams, together with the set up of homogenous risk management system across all geographies.

February 2013 – January 2015 - Global Head of Interest Rates and Global Markets Head for Asia at a Geographical level. Intensive contact with Asia Pacific global markets business.

February 2010 – February 2013 – Global Head of Interest Rates (including Latam)
Reshuffle of all trading teams in joint venture with Latam geographical head focused on franchise and client orientated business.

March 2008 – January 2010 - Responsible for Interest rates, FX and New Products for Europe, USA and Asia (Including commodities)
Corporate Manager since 2009

June 2006- February 2008 - Global Head of Interest Rate Volatility and New Products
Implementation of the Interest Rates Volatility Book in Mexico

May 2004 -June 2006 - Head of Interest Rate Volatility and all New Products/Exotics trading in Europe.
Manager at BBVA from 2005.
Set up the circuit between Quants, IT, Traders, Structures and Sales areas based on competitive management and solid methodology.

April 2002- May 2004 - Head of Interest Rate Volatility and Exotics
Boost BBVA to a high position in the global ranking of Interest Rates volatility and Exotic Derivatives market makers.

March 2001-April 2002 - Responsible for Equity Exotics Trading, setting up the business from scratch.

Banco Santander (Madrid)

January 2000 - March 2001 - Equity Derivatives and Exotics Trader.
First responsibility in desk

March 1998 - January 2000 - Interest Rate Options and Exotics Trader.
Second in desk

September 1996 - March 1998 - FX Option Trader.
Second in desk

June 1994 - September 1996 – Deputy Manager of Market Risk
Risk Management Department
Developed a Risk Management System integrating nonlinear risks

Argentaria Stock Exchange House (Madrid)

September 1992 - June 1994 – OTC Equity Derivatives Trader

Academic experience

FEDEA (Foundation for applied Economic studies, Madrid)

July 1991 - September 1992 - Compatible with mandatory military service.

Second class merit award for work developed at the Spanish Navy headquarters.

Master in Finance - CEMFI (Institute for Monetary and Financial Studies, Bank of Spain), 1989-1991.

Dissertation: “ El Karoui-Rochet formula for options on coupon bonds”

PhD in Algebra – Zaragoza University ended July 1991.

Dissertation: “Embeddings of CC groups”. Magna cum laude.

Published throughout several articles in Journal of Algebra, Proceedings of American Mathematical Society, Manuscripta Mathematica and Communications in Algebra

Master degree in Pure Mathematics – Zaragoza University, 1987 (Spain).

Special award, second marks.

Languages

Spanish: Native

English: Fluent

French: Basic