

Alessandro Romano

Investment professional with 9+ years of experience across public and private markets, with expertise spanning financial analysis, investment selection, portfolio monitoring and financial modelling. Proven track record in managing large liquid multi-asset portfolios (€6,5bn total AuM) and delivering through a rigorous, fundamental and analytical approach.

WORK EXPERIENCE

Fondazione Enasarco – Rome, Italy

Head of Public Markets | Nov 2022 – Present

- Lead investment strategy for public markets (€6bn AuM)
- Manage and coordinate the public markets department
- Oversee the selection, execution and monitoring of public markets investments
- Act as Authorized Trader

Investment Analyst | Sep 2018 – Nov 2022

- Analysed new investment opportunities in public and private markets
- Portfolio monitoring and performance attribution (TWRR & MWRR)
- Developed financial models to support investment decisions and performance analysis
- Selected and executed investments in bond, equities, ETF and active funds
- Portfolio performance analysis
- Authorized Trader

Salvidio & Partners – Rome & London, UK

Financial Analyst | Dec 2016 – Aug 2018

- Delivered corporate valuations, industry and financial analysis
- Built financial models and pitch materials

Other Experience

- **Partner and Advisor – Organic start-up** | Jun 2026 – oct 2017
- **Intern – Investors Group, Toronto** | Apr 2016 – Jun 2016
- **Analyst – PGS Consulenti, Milan** | Nov 2015 – Feb 2016
- **Intern – Fischer Packman & Assoc., London** | Feb 2015 – May 2015

EDUCATION

- **MSc in Business Administration & Law**, Bocconi University – Dec 2015
Graduated with honours (110/110 cum laude)
- **BSc in Business Administration**, Bocconi University – Jul 2013
- **Certifications & Courses**: CFA Level 1, Private Equity & Venture Capital (Bocconi), Investment & Portfolio Management (Rice University), ESG Analysis & Investing (Polimi GSoM & CFA Society Italy)

SKILLS

- **Languages**: Italian (Native), English (Fluent – BEC Higher), Spanish (Basic, B1)
- **Technical**: Excel (advanced, VBA), PowerPoint, Word, Bloomberg, Prequin, Capital IQ
- **Expertise**: Portfolio Management, Investment Analysis, Corporate Valuation, Financial Modelling, ESG Investing