

**Banco Sabadell Group
Risk Management**

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Antoni Sureda-Gomila

Personal Data

Surname	Sureda Gomila
Name	Antoni
Gender	Male
Place and date of birth	Manacor, Balearic Islands, (Spain), April 16th, 1978
Nationality	Spanish
Passport	Spanish

Education

2003–current	PhD student , Universitat Pompeu Fabra
2002–2003	MSc in Economics , <i>with honours</i> , Universitat Pompeu Fabra
2000–2001	Graduate studies in Quantitative Techniques for the Financial Markets , Polytechnic University of Catalonia and ISEA.
1996–2000	BS in Mathematics , Polytechnic University of Catalonia.

Professional Experience

Risk and Asset Management

May 2007 - current

Banco Sabadell Group

Development and monitoring of rating models for credit risk exposures compliant with *IRB* approach to Basel II.
Design of monitoring protocols for internal models.
Construction, documentation, and implementation of new credit models for real estate developers and developments.

Professional Experience (continued)

Adaptation of current modeling methodologies to a new technological environment (SAS and Datamarts).

Building of tools to automatize task and reduce operational risk in the construction of credit rating models.

Participation in the process of homologation by the regulator of internal models for the advanced IRB approach to Basel II.

Summer 2006 Madison, WI

Financial Innovations S.L.

Consulting in the creation of a Hedge Fund.

Analysis of investment strategies and proposal of improvements.

Hedging of these strategies in order to obtain portable alphas, and evaluation of remaining risks.

Preparation of documentation for prospective clients.

2004-2005 Barcelona-Tunis

European Investment Bank (EIB)

Participation in the project: *Exchange Rate Risk Pricing and Management of Long Term Loans in the Main Foreign Currencies Against the Tunisian Dinar.*

Quantification of the risk of hedging exchange rate risk for a large portfolio of long term loans in several currencies (USD, EUR, and JPY).

Pricing of the insurance for the loans.

Presentation of the results and recommendations to the EIB delegation in Tunis, the Central Bank, the Ministry of Economy, and Tunis RE.

Teaching

Fall 2006

Universitat Pompeu Fabra

Instructor: Mathematical Finance (Undergraduate level)

Fall 2005

Teaching assistant: Investment (Graduate level)

Fall 2004

Teaching assistant: Investment (Graduate level)

Spring 2004

Teaching assistant: Advanced Microeconomics (Graduate level)

Others

2000-2002 Barcelona

Getronics

Junior and Senior Programmer.

Development and maintenance of mainframe applications for Winterthur Portugal (currently AXA).

Summer 1999 Palma
(Balearic Islands)

Endesa

Professional Experience (continued)

Internship: Technological project at planning and studies department of GESA (currently Endesa) on operations research. *OPIN 99 Investments Optimization in the Balearic electric system: Example of a multiarea isolated electric system.*

Stays, Presentations, and Scientific Meetings

Stays

Jul-Sep 2006 **Honorary Fellow University of Wisconsin-Madison.** School of Business.
 Feb-Jul 2006 **Visiting Fellow Harvard University.** Economics Department. Faculty of Arts and Sciences.

Presentations

Apr 2007 Universitat Pompeu Fabra
 Feb 2007 University of Alicante
 Oct 2006 Universitat Pompeu Fabra
 Feb 2006 Harvard Business School
 Jul 2005 Universitat Pompeu Fabra
 Jul 2004 Universitat Pompeu Fabra

Scientific Meetings

2007 The 12th Asian Real Estate Society (AsRES) Annual Conference & The 2007 AREUEA International Conference, Macau. "Ownership Dynamics with Multiple Insiders: The Case of REITs" (with Robert Edelstein, Branko Urošević, and Nicholas Wonder)

2007 The American Real Estate and Urban Economics Association (AREUEA) Annual Conference and Meetings, Chicago. "Ownership Dynamics with Multiple Insiders: The Case of REITs" (with Robert Edelstein, Branko Urošević, and Nicholas Wonder)

2006 XIV Foro de Finanzas, Castelló. "Firms vs. Insiders as Traders of Last Resort" (with José M. Marín).

2004 XII Foro de Finanzas, Barcelona.

Scholarships, Grants, and Awards

2007 Best Paper for the American Real Estate Society (ARES) Foundation (joint with Robert Edelstein, Branko Urošević, and Nicholas Wonder).

2007-2008 Fundación Banco Herrero: Grant for scientific research 2007 for the work: 'Insider trading and welfare when information has social value'.

Scholarships, Grants, and Awards (continued)

- 2006 Grants for visiting universities abroad 2006. Spanish Ministry of Science and Technology.
- 2003–2007 Graduate studies grant for the formation of researchers (PFI). Spanish Ministry of Science and Technology. Ref: BES-2003-2083.
- 2003–2004 Ayudas para la movilidad de alumnos en programas de doctorado con mención de calidad. Spanish Ministry of Education, Culture and Sports.
- 1999–2000 Scholarship holder in the library of Ramon Llull Residence Hall (Col·legi Major Ramon Llull).

Other skills and experience

- Languages
- Catalan
 - Spanish
 - English
- Computer literate
- Operating systems: MS-DOS/Windows, MVS, Linux, and Mac OS X.
 - Programming languages: C, Visual Basic, and Cobol.
 - Mathematical tools: Maple and Matlab.
 - Statistical tools: SAS and Stata.
 - Financial Data: CRSP, COMPUSTAT, TFN, SDC Platinum, and others.
 - General applications: Word, Excel, PowerPoint, LaTeX, and others.
- Other activities
- Member of the Catalan Society of Mathematics (SCM).
 - Class delegate during his undergraduate studies (1996–2000).
 - Member of C.M.U. Ramon Llull board (1998–1999).

Antoni Sureda Gomila
Barcelona, October 26, 2008