Christophe
BARRAUD
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Chief Economist, Strategist

Ph.D. in Economics

Top Forecaster of the U.S. Economy in 2012, 2013, 2014, 2015, 2016, 2017 and 2018

Top Forecaster of the Eurozone Economy in 2015, 2016, 2017 and 2018

Top Forecaster of the Chinese Economy in 2017 and 2018

WORK EXPERIENCES

Since July 2011

Chief Economist, Strategist – Market Securities (Kyte Broking)

Top Forecaster of the U.S. (2012, 2013, 2014, 2015, 2016, 2017 and 2018), Eurozone (2015, 2016, 2017 and 2018) and Chinese (2017 and 2018) Economy according to Bloomberg

- **Management of a team (four persons) and external communication through conferences, writing of articles and a presence on social networks.**
- **Development, coordination and production of daily, weekly and quarterly economic reviews**
- Supplies a follow-up of the U.S., Eurozone and Chinese economic dynamics
- Forecasts the U.S., Eurozone and Chinese economic data (track record on Bloomberg)
- **Development, coordination and production of weekly and quarterly strategic reviews**
- Creation of Long Only asset allocations (equities and ETFs) with a Top-Down approach
- Creation of directional strategies (Futures, Index Options) based on macroeconomic scenarios (track record on Two Sigma: Top 5% from 2014 to 2017)

2009 - 2013

Lecturer in Paris-Dauphine University

- S1 2009-2013 : **Industrial Microeconomics** – L3 – MIDO
- S2 2009-2012 : **Microeconomics** – L1 – MIDO

May 2009 - June 2011

Economist, Strategist Assistant - Dexia Securities France

- **Creation of weekly advanced indicators of the economic and financial situation (weekly leading indicators, real estate index, investor confidence index, financial conditions index, etc.)**
- **Creation and writing of a monthly review (« *Cap Immobilier* ») discussing the current issues and prospects in the U.S. real estate market (residential and commercial)**
- **Analysis of the economic and budgetary situation of the Eurozone's members**
- Participation in the analysts' meetings with the Strategist focusing on the biggest French and European capitalizations

2009 - 2010

Publishing of research papers (French)

- L'efficience des marchés financiers en question (*Questioning Market Efficiency*). ***Analyse financière n°32, juillet 2009***
- De l'efficience des marchés à la finance comportementale (*Elements of Behavioural Finance*). ***Analyse financière n°35, avril 2010***
- Le marché immobilier résidentiel soutiendra la croissance américaine en 2013 (*The residential housing market will sustain US growth in 2013*). ***Analyse financière n°43, janvier 2013***

2004 - 2006

Creation and development of an individual company

SIRET : 49149772300016

- Development of a website to help forecasting (tennis, soccer, rugby, politics…).
- Sale of advertising space through affiliation websites (Netaffiliation, Gambling-Affiliation).

EDUCATION

2009 - 2012	**Ph.D. in Economics – Paris-Dauphine University (75)** **The informational efficiency of the sports betting markets : a parallel with the financial markets (published by PAF; ISBN : 978-3-8381-4735-2)** ▪ **Showing how the sports betting market forms a simplified framework for observations, close enough to stock markets to test the informational efficiency theory** ▪ Identifying and explaining an anomaly which was listed in sports betting markets as well as in stock markets: *The Favourite Longshot Bias* ▪ **Analysis the behavior of bettors and investors (return, variance, skewness) and identify strategies that can make systematic gains on any type of market** ▪ Reflection on the bettors' rationality and interest to include the skewness in the asset allocation process ▪ **Analysis of the strong form of informational efficiency and implementation of tools to detect insider trading in sports betting market**
2008 - 2009	**MASTER 2 FINANCE** – Paris-Dauphine University (75) **With Honors** *MSc. (Research) Finance – formerly known as DEA 104* Arbitrage theory and Derivatives Pricing, Financial time-series models, Portfolio Management and Strategies involving options, Macroeconomic Fundamentals for Asset Management, Financial Markets Microstructure, Visual Basic.
2007 - 2008	**Maîtrise Economie Appliquée –** Paris-Dauphine University (75) **With Honors** *Diploma obtained after four years in Applied Economics*
2006 - 2007	**Licence Economie Appliquée –** Paris-Dauphine University (75) **With Honors** *Diploma obtained after three years in Applied Economics*
2004 - 2006	**DEUG Economie – Gestion –** University of Nice Sophia-Antipolis (06) **With Honors** *Diploma obtained after two years in Management and Economics*
2004	**Baccalauréat de Sciences économiques** – Nice (06) **With Honors** *French high school diploma in Economics*

OTHER EXPERIENCES

2008 - 2010	**Independent trader on sports betting (soccer and horse racing)** ▪ Back-Lay Arbitrage between Fixed odds, Pool and Betting Exchange ▪ Continuous position control and rebalance
2008	**Member of the project WORLDMUN 2009 *« Simulation of a U.N. conference »***
2007	**Member of the Paris Dauphine investment club (*Eco App Investment*)**

COMPUTER SKILLS

Bureautics	Microsoft Office (Word, Excel, PowerPoint)
Programming	**EVIEWS, GRETL, VBA**
Web	OddzBreaker, BetTrader, Betfair
Databases	Bloomberg, Thomson Reuters

SPOKEN LANGUAGES

French *mother tongue*

English *proficient*

Spanish *basic*

INTERESTS

	Driving license
Interests	Cinema, Cars
Sports	Football, tennis