

Christophe BARRAUD

37 Years Old, French
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Chief Economist, Strategist

Ph.D. in Economics

Bloomberg Top Forecaster of the U.S. Economy (from 2012 to 2020 and in 2022)

Bloomberg Top Forecaster of the Eurozone Economy (from 2015 to 2019 and in 2022)

Bloomberg Top Forecaster of the Chinese Economy (from 2017 to 2020)

MarketWatch Top Forecaster of the Year (2020)

Knight of the National Order of Merit (2021)

WORK EXPERIENCES

Since 2011

Chief Economist, Strategist – Market Securities

Top Forecaster of the U.S. (from 2012 to 2020 and in 2022) Eurozone (from 2015 to 2019 and in 2022) and Chinese (from 2017 to 2020) Economy according to Bloomberg

Top Forecaster of the Year (2020) according to MarketWatch

- Management of a team (four persons) and external communication through conferences, writing of articles and a presence on social networks (~200,000 followers).
- Development, coordination and production of daily, weekly, quarterly economic and strategic 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)
- Creation of Long Only asset allocations (equities and ETFs) with a Top-Down approach
- Creation of directional strategies based on macroeconomic scenarios (track record on Two Sigma: **Top 5%** from 2014 to 2017; Winton: **Top 10%** from 2018 to 2019, **Top 25%** in 2020, **Top 50%** in 2021 and 2022)

Since 2021

Adjunct Lecturer – ESCP MSc Finance (Ranked 1st Worldwide in FT Rankings)

- Introduction to key economic indicators and financial markets

2009 - 2013

Lecturer - 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

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) <ul style="list-style-type: none">▪ 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: <i>The Favourite Longshot Bias</i>▪ 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) <i>MSc. (Research) Finance – formerly known as DEA 104</i> 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.	With Honors
2007 - 2008	Maîtrise Economie Appliquée – Paris-Dauphine University (75) <i>Diploma obtained after four years in Applied Economics</i>	With Honors
2006 - 2007	Licence Economie Appliquée – Paris-Dauphine University (75) <i>Diploma obtained after three years in Applied Economics</i>	With Honors
2004 - 2006	DEUG Economie – Gestion – University of Nice Sophia-Antipolis (06) <i>Diploma obtained after two years in Management and Economics</i>	With Honors
2004	Baccalauréat de Sciences économiques – Nice (06) <i>French high school diploma in Economics</i>	With Honors

AWARDS

2021	Knight of the National Order of Merit <ul style="list-style-type: none">▪ Distinction received from Bruno Le Maire (French Minister for the Economy and Finances)	
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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

OTHERS

Sports	Football, tennis
Interests	Cinema, Cars
-	Driving licence