

Cristian Robert Fäder

Objective: *To contribute with my abilities and skills to the success of a challenging organization by actively pursuing excellence in finance, assets management and investment analysis.*

Key Capabilities

- Strong analytical and mathematical skills.
- Good, motivated team-player with proven finance and management skills.
- Extensive experience of working in international environments.

Education

1999 - 2003 *Bachelor's degree Economics*, special focus on European Studies - Management of European Institutions. Diploma work "Investment Consulting". Babes - Bolyai University, Cluj Napoca, Romania, Faculty of European Studies,

Work Experience

July 2007 – present Director Palmer Capital Ro Srl (former Middle Europe Investments srl)

- Handling management and strategy of the Romanian office; Overview and supervise the investment activities of our share funds and private equity funds. Management and allocation of the local team for our investment projects.
- Identifying, generating and structuring investment opportunities for our funds.
- Managing growth of our local team and of assets under management.

July '05 – June 07 Investment Manager for Romania Middle Europe Investments

- Representing the company in Romania. Managed the local office of our assets management company; Responsibilities included all third party contacts (with BSE, brokers, custodian, management of companies); attended General Meetings.
- Performed thorough investment analysis of listed companies and industry sectors, making recommendations and implementing the investment strategy.
- Reporting of activities, financial forecasting and preparation of statements.

March 2005 – June 2005 Credit Administration Officer Unicredit Romania Arad

November 2003 – February 2005 Credit Analyst Unicredit Romania Arad

- Analyzed eligibility and feasibility of credit applications in close cooperation with marketing and legal staff
- Performed financial analysis and cash-flow forecasting using Excel spreadsheets, giving reasoned credit risk opinions
- Checked client's credit worthiness (using Banking Risk Database and Incident-database)
- Analyzed risk and risk mitigation possibilities
- Ensured the existence and collection of proper documentation
- Actively monitored credit portfolio, credit utilization, collection of installments and discounted payment instruments, on a day-to-day basis

- Generated reports regarding portfolio structure, liquidity, provisions etc., to management & banking authorities

November 2002 – Present Individual investor, Romanian Stock Exchange

- Carefully selected the companies with growth potential
- Analyzed debt, liquidity, activity and profitability of listed companies
- Portfolio under management increased to more than 296% in 2 years (RON based measurement)
- Produced sector analysis of listed companies (milk industry, financial sector SIFs.)

**February 2003 Brokerage Intern, “S.I.V.M. Broker”
Cluj-Napoca**

- Assisted in researching undervalued companies and produced industry analysis
- Acquired insight into investor’s strategy, and the equity market’s trading system

Excellent computer skills: MS Office (Word, Excel, Access, PowerPoint, FrontPage).
Fluent in Metastock 7.2 (technical analysis), Maestro (banking software). HTML programming

Language skills

Fluent in English, German, Hungarian and Romanian.

Professional development

- “10 Day MBA” – Executive training programm Predeal 29 April-10th May 2012 A CADI Eleutheria project in cooperation with European School of Management
- “Pre-Accession Instruments of the EU: Projects and Tendering Procedures” - 2002 course held by EQUIP Germany, Project-writing Consultancy Company
- Holder of the “*Deutsches Sprachdiplom*”, German language certificate issued by German Federal Ministry of Education

Interests

Investing, history, traveling and meeting different people and cultures