

DAVID M. DUARTE

IGCP - Head of Portfolio Management

David joined the IGCP in 2012, at a time when the IGCP was about to be given the responsibility to negotiate and manage the large portfolio of complex interest rate derivatives of the state owned enterprises (SOEs). David was particularly in charge of IGCP's valuation of all of those derivatives and is now Head of Portfolio Management.

Before joining the IGCP, David worked at Banco Portugues de Negócios (BPN), where he was Head of Interest Rate Trading, having also been much involved in the separation of financial assets in preparation for the bank's privatization. Before that, he worked at Millennium BCP for five years as an interest rate trader, where apart from proprietary trading with futures and options for the bank, he would also value liability hedging interest rate derivatives for clients. David holds a MSc in Financial Markets and Derivatives and a degree in Economics.
