

Contact

Holding Slovenske elektrarne d.o.o.
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Slovenia
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www.hse.si (Company)

Top Skills

Energy Markets
Electricity Markets
Commodity Markets

Languages

Spanish (Professional Working)
German (Elementary)
English (Full Professional)

Certifications

Spanish Language Certificate,
BASIC level, SpainBCN, Barcelona,
Spain

Exchange Trader Licence EEX for
the field Derivates Market (Futures
and Options)

Spanish Language Certificate,
Level 1 and 2, EuroCenter, Koper,
Slovenia

German Language Certificate,
BASIC level, LUNG, Nova Gorica,
Slovenia

Exchange Trader License at BSP
Regional Energy Exchange

Peter Cerkvenik

Senior Cross Commodity Trader
Slovenia

Experience

Holding Slovenske elektrarne d.o.o.
11 years 6 months

Senior Cross Commodity Trader
September 2017 - Present (8 years 11 months)
Ljubljana, Slovenia

- Power and emissions trading.
- Creation of trading strategies and portfolio optimizations.
- Project management.
- Key account management activities with larger internationally known companies.

Portfolio Management Analyst
February 2015 - August 2017 (2 years 7 months)
Ljubljana

- Emission trader and analyst.
- Power analyst.
- Power and emission short and long-term forecasting.
- Day-ahead power market and cross-border market price calculation.
- Analytical and statistical analysis of energy/emissions pricing.

E 3, energetika, ekologija, ekonomija, d.o.o.
Portfolio Management Analyst
December 2011 - February 2015 (3 years 3 months)
Nova Gorica, Slovenia

- Daily portfolio optimization and sales.
- Creation of monthly analyses of European energy markets.
- Nominations, scheduling and TSOs communication.
- Short-term forecasting of electricity consumption.
- Creating analyses, predicting trends and forecasts for major business clients.
- Optimisation of renewable energy sources (solar-, hydro- and wind- power plants).
- Responsible for distributing the "Sources of origin of electricity (POI)" from renewable energy sources to final customers especially to the governmental institutions.

- Price calculation for the public tenders of electricity supply (governmental sector).
- Leading project manager for the implementation of software for short-term power forecasting.
- Leading project manager for the implementation of ETMR (Energy Trading & Risk Management) software.
- Analysis of spot and futures markets.
- Analysis and price forecast of cross-border transmission capacities.

Elektro Primorska D.D.

Analyst for Commercial Plans and Contracts

March 2008 - November 2011 (3 years 9 months)

Nova Gorica, Slovenia

- Power trading supportive activities.
- Forecasting long and short-term power consumption.
- Preparation of monthly, quarterly and yearly reports.
- Analyzing and coordinating costs and revenues.
- Management of consumption contracts from larger, industrial customers.
- Management of power consumption contracts and other back office duties.

Education

Faculty of Economics and Business

· (2001 - 2007)

Faculty of Electrical Engineering and Computer Science

· (2001 - 2007)