DIEGO RIBEIRO FAGUNDES

 $Risk\ Analyst$

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SUMMARY

I am 20 years old and have two years of professional experience since the beginning of my Business Administration degree at UFPR. I have worked in the Financial Market developing solutions to support strategic planning and decision making. I have experience in logistics, contract and agreement management for payroll loans, banking systems and regulations, and data development/analysis using Python. Currently, I work as a Risk Analyst at Grupo Senff, focusing on data analysis with Python, Power BI, and SQL to support decision-making. I also have experience in risk management, process control, and team coordination, with an emphasis on accuracy and efficiency.

SKILLS

- Python | Git | Machine Learning | API | VSCode | Latex | Power BI | Kanban | Google Sheets | Office
- Advanced English | Basic Spanish

Professional Experience

Risk Analyst Apr., 2025 – Present

Grupo Senff

- Curitiba, Brazil • Experience with BCB Resolution No. 352 (11/23/2023), which defines accounting concepts and criteria in the Credit Risk
- Responsible for Loan Loss Provision (LLP) projection reports;
- Rating classification (Resolution No. 2682) and delinquency bands (Resolution No. 352);
- Development of automations aimed at efficiency, effectiveness, and mitigation of operational risks using Python and RPA;
- Structuring CADOCs for submission to the Central Bank of Brazi;
- Development and implementation of Python scripts using the Pandas library;
- Active collaboration with the risk and internal controls team, providing historical data;
- Data extraction and transformation from multiple sources, including JSON, XML, CSV, Parquet, and XLSX.

Risk Intern Feb - 2024 - Mar - 2025

Grupo Senff

Curitiba, Brazil

- Managed agreements for payroll-deductible loans, including the relationship between municipal governments and the bank;
- Ease with Resolution No. 4,966 (11/25/2021), which outlines accounting concepts and criteria in the Credit Risk area;
- Developed web scraping solutions using Python libraries such as Selenium and BeautifulSoup;
- Created and implemented scripts and tools to automate repetitive tasks;
- Designed, maintained, and updated daily dashboards in Power BI;
- Extracted and transformed data from various sources, including JSON, XML, CSV, Parquet, and XLSX;
- Implemented code to collect and process information through APIs.

Commercial Intern Mar, 2023 - Jan, 2024

Clínica Dr. Mantovani

Fazenda Rio Grande, Brazil

- Ensured quality throughout the negotiation, closing, and post-service processes;
- Utilized tools such as Excel, Power BI, and Word to enhance efficiency and internal process control;
- Organized and coordinated the delivery of service-related documentation;
- Implemented mathematical models to improve logistics management and process optimization.

Classroom Coordinator and Tutoring Teacher (Volunteer)

Feb, 2022 - Dec, 2022

Colégio Est. Des. Cunha Pereira - Volunteer

Fazenda Rio Grande, Brazil

- Responsible for planning and facilitating communication between high school students, teachers, and the pedagogical team.
- Taught extra classes for middle school students, providing academic support and enrichment in Mathematics, Biology, and Physics.

Academic Background

Federal University of Paraná (UFPR)

Curitiba, Brazil

2023 - 2026

Bachelor's Degree in Business Administration

Colégio Estadual Desembargador Cunha Pereira Fazenda Rio Grande, Brazil

Complete Elementary and High School Education

2016 - 2022