

Javier Torres Rubio

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Professional Summary

- Risk Analyst in training with experience at BNP Paribas CIB, with **Honors and Outstanding grades** in key areas (Corporate Finance, Stochastic Processes, Time Series, among others).
- Specialized in quantitative risk models (VaR, Stress Testing), and their automation with R/VBA.
- Technical profile with dual focus: statistical/mathematical (Master's in Actuarial Science) and economic (Degree in Financial and Actuarial Economics).

Professional Experience

BNP Paribas CIB (Corporate & Institutional Banking) **Mar 2024 – Aug 2024**
CTS / Securities Services **Madrid, Spain**

- **Stock Market Operations Management:**
 - Execution of employee stock sales in different markets, with complete transaction recording in Excel and automated loading to Bloomberg Terminal.
 - Daily settlement and reconciliation of operations through Neolink, ensuring accuracy in CTS PPEE positions. Transactions involved substantial amounts, sometimes exceeding €500,000 daily.
- **Compliance:**
 - Verification of dividend payments (SGO) through KTA, ensuring compliance with various regulations such as the FIFO law.
 - Continuous monitoring of the Euribor index on Bloomberg, with daily reporting to various management companies.
- **Deadline management:**
 - Impeccable execution of 3 daily rounds of institutional sales (11:00/13:00/16:30), processing 100 % of transactions, resolving all incidents that occurred.
 - Completion of daily and monthly checklists in full during my tenure.

Education

Universidad Carlos III de Madrid **2024 – 2026 (expected)**
Master's in Actuarial and Financial Science (currently in 2nd year) **Madrid, Spain**

Advanced training in derivatives valuation, statistical techniques and stochastic processes. Demanding program that guarantees solid preparation to face professional challenges in the sector.

- **Honors** in Insurance Entity Accounting.

Universidad Rey Juan Carlos **2020 – 2024**
Bachelor's Degree in Financial and Actuarial Economics **Madrid, Spain**

- **Academic excellence:**
 - Average grade: 8.3/10 (top of the class)
 - 5 Honors in key areas: Corporate Finance, Statistics, Law, Sales Management and External Internships
 - 13 subjects graded Outstanding (9.0+)
- **Leadership:** Class representative for students before the academic department.

Certifications

- FCE B2 (*Cambridge University*), Global Private Bank Job Simulation (*JPMorgan Chase*), SAS Programming for R Users (*SAS*).