



# Nagib Stefano Souki

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Nagib Stefano Souki 

Determined and collaborative team-player, proactive and eager to apply my knowledges in the financial areas with specific interest in risk analysis and forecasting.

## EDUCATION

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**Oct 2020 – present: University of Rome “La Sapienza”**

**MA in Financial Risk and Data Analysis**

**Dissertation** – “Lean Six Sigma as an instrument to reduce the operational risk and improve the processes”

- **Econometric Project** – correlation between the cryptocurrencies, using Bitcoin as the main cryptocurrency (independent variable) and Ethereum and Litecoin (dependent variables) as the secondary ones
- **Forecasting Project** – Analysis of the impact of macro-variables in the Swiss Stock Market Index.

**Feb 2021 – June 2021: Erasmus exchange program at University of Bucharest, Romania.**

- **Courses successfully achieved abroad** – Data Analysis for business, Statistics for Business, Insurance and Re-Insurance, Financial Analysis, Banking Operations, Controlling and Financial Analysis.

**Oct 2017 – Jul 2020: University of Rome “La Sapienza”**

**BA in Business Management.**

**Dissertation** – “Use of the Blockchain as a tool for the development of the insurance market”.

## CAREER HISTORY

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**Nov 2021 - Feb 2022: Junior Enterprise Sapienza, Roma (RM), IT. – Audit Traineeship**

- Control of the results of the associates.
- Analyze the efficiency of the Association in the projects.
- Advisory to Startups.

**Oct 2022-present: Royal Bank of Canada, LU- Finance Internship on Statutory and Reporting Analysis.**

- Elaborate reports to authorities (CSSF, BCL, EBA)
- Elaborate monthly, quarterly, and annual reports for the group.
- Elaboration of financial statements for the different branches of the bank.
- Ad-hoc activities to support the members of the team.

## PROFESSIONAL SKILLS

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- **Languages** – Spanish and Italian (mother tongue), English (level B2).
- **Technical System/Software Skills** – Good in using Microsoft Office (MS Word, PowerPoint, Excel...) R studio software; Stata software; SAP; FIRE.

## ADDITIONAL AWARDS, INTERESTS AND EXTRACURRICULAR ACTIVITIES

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- Swimming at Amateur Level, participate in regional competitions.
- **Interests:** Languages, Finance, Politics.