

# Nagib Stefano Souki

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Nagib Stefano Souki



Determined and collaborative team-player, proactive and eager to apply my experience on financial analysis, Risk and Data analysis acquired during my experiences and university development.

## EDUCATION

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**Oct 2020 – Jan 2023: University of Rome “La Sapienza”**

**MA in Financial Risk and Data Analysis.**

**Dissertation** – “Benefits of Lean Six Sigma on the bank’s Operational Risk Management”.

- **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** – “Blockchain’s benefits on the Insurances companies”

## 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.
- Analyzed the efficiency of the Association in the projects.
- Advisory to Startups.

**Oct 2022-present: Royal Bank of Canada Investor & Treasury Services, Belval, LU- Finance Internship.**

Collaboration with 2 different teams: Financial Performance Analysis and Financial Statutory Analysis.

- Preparation of the financials’ reports for the authorities for the different branches of the bank.
- Analysis of the results.
- Budget and Adjustments analysis.
- Collaboration on a cross-team project to upgrade the efficiency of the reports’ elaboration.

## 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; VBA and Perspectives; IBM; SAP HANA.

## ADDITIONAL AWARDS, INTERESTS AND EXTRACURRICULAR ACTIVITIES

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- Swimming at Amateur Level, participate in regional competitions.
- Course of Blockchain, Master Z.
- Interests: Languages, Finance, Politics, Boating.