Naïm LEHBIBEN

 $+33(0)6.98.95.41.84 \diamond naim.lehbiben@dauphine.eu$ Github \diamond LinkedIn

EDUCATION

Paris Dauphine University - PSL

2026

MSc in Economics & Financial Engenieering - Major in Quantitative Finance

Relevant courses: Stochastic Calculus, Derivatives, Econometrics, Machine Learning, Quantitative Portfolio Management, Structured Product in Python, Object-Oriented Programming.

Current GPA: 3.9/4.0

PROFESSIONAL EXPERIENCE

HSBC Continental Europe

Sep 2025 - Feb 2026

Paris, France

Repo Trader - Incoming Off-Cycle Intern

- · Expected to manage money market deposits: pricing clients' requests and hedged rates and FX risks.
- · Will occasionally back up traders during their absence (repo book, deposits, FX swaps).
- · Will contribute to designing and improving Python tools for automation.

Crédit Agricole CIB

Oct 2024 - March 2025

European Government Bonds Trader - Off-Cycle Intern

Paris, France

- · Redesigned the desk's architecture by replacing Excel spreadsheets with a unified Streamlit dashboard.
- · Built a risk spreadsheet to compute the Euro-Future Strip Hedge for short traders.
- · Developed live heatmap of d2d and d2c flows in real-time and in Zscore using Plotly and q/kdb+.
- · Developed bonds and bills excel dashboard to help core trader identify trading opportunities (Basis, Cost of Carry, Z-Score Spread Zspread).

Banque de France - Financial Stability Department

May 2022 - Aug 2022

Paris, France

· Developed and automatized a financial risk analysis dashboard using Python.

ACADEMIC PROJECTS

Data Analyst - Intern

Quantitative Investment Strategies - Volatility timing under a low volatility strategy: an application to the US stock market using BLPAPI.

Quantitative Portfolio Management - Research paper replication: Wavelet thresholding for commodities forward curve modelling using Kalman Filter.

Structured Products - Fixed income, derivatives and structured products pricing API.

LEADERSHIP AND ACTIVITIES

SEO London: Networked with top tier institutions reps: Bank of America, Goldman Sachs, Bloomberg.

Insight Day: Citadel, Goldman Sachs, J.P. Morgan, Morgan Stanley, BofA, UBS, Barclays.

Prosperity 3 (IMC Trading): Designed and tested algorithmic strategies; ranked in the top 5%.

ZUPdeCO: Underprivileged background secondary school student online weekly tutoring.

Student job: Bartender at Perchoir Group (Night shifts from 6pm to 4am).

eSport: Peak ranking: Top 1% (League of Legends), 1200 Elo (Chess).

LANGUAGE AND IT SKILLS

French: Native English: Fluent Spanish: Notions

IT Skills: MS Office, Python, Bloomberg, VBA, Git, SQL, q/kdb+, BLPAPI.