

Beatriz Lima

Title: Risk Advisory Consultant

Location: Porto, Portugal

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Summary

Risk management professional with expertise in enterprise risk assessment and internal controls. Experienced in helping organizations identify, analyze, and mitigate various types of business risks. Seeking to join a Big4 risk advisory practice.

Experience

BNP Paribas – Porto

Risk Analyst

April 2022 – Present

- Developed and implemented risk assessment methodologies for credit and operational risks.
- Collaborated with business units to identify risk exposures and design controls.
- Created risk dashboards and reports for executive management.

Millennium BCP – Lisbon

Operational Risk Specialist

January 2020 – March 2022

- Conducted risk and control self-assessments across various departments.
 - Analyzed operational loss events and recommended preventive measures.
 - Supported the implementation of Basel III operational risk requirements.
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Education

Porto Business School – Porto

MSc in Finance and Risk Management

2018 – 2020

University of Porto – Porto

BSc in Economics

2015 – 2018

Skills

- Enterprise risk management frameworks

- Internal control design and assessment
- Risk quantification methodologies
- Financial modeling and scenario analysis
- Portuguese (native), English (fluent), French (intermediate)
- FRM (Financial Risk Manager) certification