

Rehan MASOOD

Evry, France | rehanmasood@protonmail.com | +33 6 61 15 35 38 | Driver's License (Own vehicle)

 Rehan Masood |  Rehan-Msd

Objective

Master 2 Finance student specializing in Risk Analysis, seeking an entry-level position in **Back/Middle Office**. A successful first experience in registered securities management (Corporate Actions, BRNs, reconciliations) has provided me with a strong command of post-trade procedures and operational workflows.

Professional Experience

 Securities Back Office Intern , Arkéa ProCapital Services, La Défense	January 2026 – July 2026
<ul style="list-style-type: none">Managed the daily workflow of Registered Corporate Actions (OST/NOMI) and BRN managementProcessed fails, rejections, and accounting anomalies on client and issuer accountsReconciled positions (Administered/Pure Registered, TNC) and monitored activity with issuersAnalyzed financial, legal, and tax characteristics of operations using dedicated applications	
 HR & Payroll Assistant , BRED Banque Populaire, Paris	June 2025 - July 2025
<ul style="list-style-type: none">HR Support (Payroll/Admin): Managed employee onboarding/offboarding and automated tracking via Excel (VLOOKUP)	
 Summer Assistant , BNP Paribas / Cardif, Paris	Summers 2021 to 2024
<ul style="list-style-type: none">Data & Reporting: Created dashboards (Pivot Tables, PowerBI) to track and guide the purchasing departmentSupport: Managed IT access rights and welcomed new employeesProcedures: Drafted technical tutorials in French and English within a fully English-speaking team	

Education

 Master in Banking, Finance & Insurance , University of Montpellier	2024 – 2026
<ul style="list-style-type: none">Major in Market Risk AnalysisRelevant Coursework: Stochastic Calculus, VBA, Python, SQL, PowerBI, Portfolio Allocation, Asset Pricing, Econometrics, Numerical Methods	
 Bachelor in Economics & Management , University Paris X Nanterre	2021 – 2024
<ul style="list-style-type: none">Graduated with HonorsNotable: Advanced Econometrics course with Valérie Mignon (Grade: 17.6/20)	

Academic Projects

Tesla Inc.: Market Risk Analysis of a High-Volatility Company

- Applied Econometrics Project (Grade: 17/20)
- Methods used: ARMA, GARCH, Backtesting, VaR

Numerical Methods: Pricing Study of Multi-Asset Options with Variable Correlation

- Methods used: Monte Carlo, Greeks, Cholesky Decomposition, Black-Scholes

Python, VBA, and PowerBI Projects

- Various academic projects requiring the use of programming languages for data analysis and modeling

Portfolio Allocation (Asset Management)

- Theoretical launch of an International Equities Mutual Fund. Executed stock-picking strategy, sector analysis, and performance simulation (SRRI 5)

Skills & Interests

Hard Skills: MS Office, SQL, Python, VBA, Stata, EViews, PowerBI, Investiciel, IOffice

Soft Skills: Adaptability, Autonomous Work, Analytical Skills

Languages: French: Native | English: Professional Working Proficiency (TOEIC: 895/990)

Interests: Football (12 years in a club), Chess (1400 Elo), Motorsports, Astronomy, Rocket League (Top 0.8% Worldwide)