



Rehan MASOOD




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 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
- Managed the daily workflow of Registered Corporate Actions (OST/NOMI) and BRN management
 - Processed fails, rejections, and accounting anomalies on client and issuer accounts
 - Reconciled positions (Administered/Pure Registered, TNC) and monitored activity with issuers
 - Analyzed financial, legal, and tax characteristics of operations using dedicated applications
-  **HR & Payroll Assistant**, BRED Banque Populaire, Paris June 2025 - July 2025
- HR Support (Payroll/Admin): Managed employee onboarding/offboarding and automated tracking via Excel (VLOOKUP)
-  **Summer Assistant**, BNP Paribas / Cardif, Paris Summers 2021 to 2024
- **Data & Reporting:** Created dashboards (Pivot Tables, PowerBI) to track and guide the purchasing department
 - **Support:** Managed IT access rights and welcomed new employees
 - **Procedures:** Drafted technical tutorials in French and English within a fully English-speaking team

Education

-  **Master in Banking, Finance & Insurance**, University of Montpellier 2024 – 2026
- Major in Market Risk Analysis
 - **Relevant Coursework:** Stochastic Calculus, VBA, Python, SQL, PowerBI, Portfolio Allocation, Asset Pricing, Econometrics, Numerical Methods
-  **Bachelor in Economics & Management**, University Paris X Nanterre 2021 – 2024
- Graduated with Honors
 - **Notable:** 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)