

Rezi Sabashvili

Data Analyst | Quantitative Finance | Economic Modeling
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Portfolio: Finance Dashboards & Data Projects

Education

University of Reims Champagne-Ardenne <i>Master's in Economic Analysis and Policy – Statistics for Evaluation and Forecasting</i>	Reims 2024 – 2026
<ul style="list-style-type: none">Specialized in quantitative modeling, econometrics, forecasting, and sectoral analysis.Applied data science tools (Excel/VBA, SQL, R, Python, SAS, Power BI) to financial and economic datasets.Hands-on experience with financial time series analysis and macroeconomic forecasting.	
University of Reims Champagne-Ardenne <i>Master's Thesis – Learning Analytics</i>	Reims 2025
<ul style="list-style-type: none">Analyzed large-scale dataset to identify behavioral patterns.Applied big data analytics (Python, R) — methodologies transferable to market risk and financial data analysis.	
University of Reims Champagne-Ardenne <i>Bachelor's in Economics and Management – Economic Analysis track</i>	Reims 2021 – 2024
<ul style="list-style-type: none">Graduated with Honors; strong foundation in economics, finance, and quantitative analysis.Specialization in mathematical methods, econometric modeling, and policy evaluation.	

Professional Experience

Stokomani <i>Intern – Sales & Data Analysis Assistant</i>	Reims Apr – Jun 2024
<ul style="list-style-type: none">Developed KPI dashboards (Power BI) and automated reporting tools (Excel/VBA).Conducted sales performance analysis and optimized prospecting.	
IKEA <i>Restaurant Team Member – 8h/week</i>	Reims Jan 2022 – Present
<ul style="list-style-type: none">Delivered high-quality customer service in a fast-paced, team-oriented environment.	

Front-End Financial Projects (Click to view portfolio)

- Banking Market Intelligence Dashboard** – Technical indicators, automatic summaries, improved portfolio monitoring.
- M&A Transactions Dashboard** – Real-time monitoring of M&A deals with dynamic filters.
- DCF Lab – Manual & API** – DCF valuations, stress-tests, scenario saving.
- Equity & Bond Portfolio Backtester** – Multi-asset backtesting, rebalancing, performance analysis.

Skills

- Programming & Tools:** Python, R, SQL, Excel (VBA), Power BI, Jupyter, RStudio, SAS, LaTeX
- Financial Analysis:** Time series analysis, Sharpe ratio, Value-at-Risk, volatility analysis, risk-adjusted returns
- Data Processing:** Data cleaning, structuring, automation, visualization, dashboard creation
- Languages:** French (C2), English (C1), Georgian (Native), Russian (B2)