# Stanislas MICHEL

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Third-year student at ESSEC Business School, passionate about **Financial Markets** and **Derivatives**.

I am actively seeking hands-on experiences in both **Sales** and **Structuring**.

#### **EDUCATION**

**ESSEC Business School** 

Paris, France

Bachelor of Business Administration (BBA) - Major in Financial Markets

09/2022 - 06/2026

- Relevant Courses: Finance, Risk Management & Derivatives, Comodity Market, Python
- Intercampus Mobility: ESSEC AFRICA Rabat, Morocco (S4)
- **GPA**: Cumulative 3.7/4 Finance GPA: 4/4

### Fundação Getulio Vargas | Double Degree

Rio de Janeiro, Brazil

Master's in management (M1) - Major in Applied Mathematics and Quantitative Finance

02/2025 - 12/2025

# **Seoul French High School**

Seoul, South-Korea

Baccalauréat with Highest Honors - Mathematics, Economy, Geopolitics

09/2020 - 06/2022

#### **WORK EXPERIENCE**

### **EOS Corporate Asset Management | Front-Office**

NPL Investment Analyst Intern

**Paris, France** 06/2024 - 08/2024

- **Portfolio Pricing**: Conducted Fact-Sheet analyses for the valuation of Non-Performing Loans. Performed risk assessments using Python, drafting presentation of key metrics (LTV, Capped FV, and Statistical Analysis).
- Sales and Client Relationship: Engaged in price discussions with MD and prepared detailed Binding Offers for transactions up to 450M€ FV. Managed KYC and CSR to ensure compliance with banking regulations.
- Legal Structuring: Participated in contract negotiations, FCT structuring and deal closures with lawyers.

## Valeo | Finance

**Cergy-Pontoise, France** 

Internal Audit and Control Intern

05/2023 - 09/2023

- Claim Financial Structuration: Structured €1.2B customer claim for non-compliance with order book. Coordinated data from regional Purchase and Industrial Directors to align internal costs with claim amount.
- Monthly closing Controlling: Solved up to 20M€ Inter-Compagny Gaps between worldwide Business Units. Monitoring and reporting variations of Stock and Margin, Overdues, Project Margins from 70 factories.
- Improvement strategy for Internal Compliance: Analyzed annual compliance reports for the PTS Business Group. Conducted meetings with BU CFOs to set roadmaps, achieving a 7% compliance improvement.

#### LEADERSHIP AND ACTIVITIES

## President of <u>KRYPTOSPHERE®</u> ESSEC

Since 07/2024

Group of 20 business and engineering schools association (Blockchain, Crypto-Assets and AI)

- Managed 7 board members: restructured the association to create KS VISIBILITY and KS ACADEMY divisions.
- Organizing 2 conferences and will participate to 1 Hackathon in collaboration with Dauphine (10K€ cash-prize).

#### **Humanitarian Volunteering for Delivraide**

Since 05/2024

• Logistic member: delivering free food and essential goods to student to fight against economic insecurity.

### **Finance-Related Engagements and Investment Experience**

Since 09/2022

- Self-teaching Market Finance: through John Hull's book "Options, Futures, and Other Derivatives".
- Investing in Crypto and Stocks: Fundamental analysis and applying Strategic DCA (+300% return over 2 years).
- Attending: fin-tech conferences (Vivatech, NFT Paris) and Corporate Events (SEO London, BNP, EY).

### SKILLS AND INTERESTS

- Languages: French: Native English: C1 German: C1 (lived 10 years in Munich) Spanish: B2 Korean: A2.
- Skills: MS Office Coding (Python, VBA, Power BI) Certification (Bloomberg Market Concepts).
- **Interests**: Philosophy and Literature (Spinoza and Dostoevsky) Self-Taught Piano player (Erik Satie and Chopin) Sports (Running, Sailing, Skiing).