

Alice NI

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A dynamic, meticulous and results driven front office support / business analyst working for the Power and Gas Trading Desk. Skilled with analytical talents and the ability to understand and review complex data and processes. Very well organized with a track record that demonstrates self-motivation, creativity, and initiative to achieve both personal and corporate goals.

EDUCATION HISTORY

ESG Finance: Master, Financial Markets

Sept 2017 - Aug 2019

SKEMA Business School: Bachelor, Economics, and Management

Sept 2014 - Aug 2017

PROFESSIONAL EXPERIENCE

ENGIE

June 2023 – Current

Paris, France

- Business Analyst & Support Front Office
Tools used: Orchestrade, SQL

Possess extensive knowledge of Day-Ahead markets, Power & Gas trading desks.
Provided support to traders on real-time risk and desk position management.

- Acted as a frontline liaison between traders and developers, addressing both financial and technical requirements.
- Supported traders across four branch locations: Paris, London, Brussels, and Spain, ensuring accurate trade capture of vanilla and exotic products, monitoring trading positions, P&L valuations, Greek impacts, and managing all trade lifecycle events.
- Gathered requirements from traders, particularly from the ABT desk in Brussels, and led bi-weekly meetings to provide updates and follow-ups.
- Reported bugs and new requirements to the internal Engie development team and the Orchestrade team.
- Tested solutions in a test environment to approve releases, and conducted retests after each internal or external prod release.
- Non-regression tests, smoke tests.
- Identified and analyzed pricing errors reported by traders or the batch process.

BNP PARIBAS _ Asset Management

Sept 2022 – June 2023

Paris, France

- Business Analyst & Support Level 2 for Portfolio Manager & Traders

Tools used: Aladdin, FIX message, trading platform (TradeWeb, MarketAxess, Bloomberg TSOX)

- Monitored the execution process of order workflows in the OMS, ensuring adherence to the different stages.
- Assisted with the auto-trading project to enable the transition from manual to fully automatic end-to-end trading,
- Collected business needs and specifications from external parties,
- Worked closely with Blackrock and Tradeweb to specify the need for improvement and evolution of the platform,
- Facilitated bi-weekly meetings with the business to present progress and set priorities for the newsprint.
- Tested solutions in a test environment to approve releases, and conducted retests after each internal or external prod release.
- Non-regression tests, smoke tests.

Natixis

Oct 2019 - April 2022

Paris, France

- Front Office Reconciliation Analyst – Trade Support

Tools used: Bloomberg, VBA, Sophis, Trafic, Summit, Murex, SIX Repo.

- Monitored and analyzed reconciliations, reported anomalies, and communicated with Front Office and Middle Office teams to resolve issues. Maintained and improved reconciliation processes.
- Processed intra and inter-system transactions to manage liquidity effectively.
- Investigated and resolved anomalies detected in the context of consistency checks.
- Non-regression tests, smoke tests.

- Assistant Trader / Global Securities Financing - Desk Repo – Credit & Govies (Internship)

Tools used: Bloomberg, VBA, Trafic

- Monitored the hedging of the desk's short positions and refinancing of the bank's long positions, utilizing VBA, trading platform, and Bloomberg for optimal allocation,
- Collected and documented requirements from the trading desk and developed VBA scripts to automate daily production tasks,
- Analyzed brokers' offers to communicate with traders and price new transactions.

BNP PARIBAS

Sept 2018 - Sept 2019

Paris, France

- International Private Account Manager (Apprenticeship)
- Managed non-resident clients' portfolios,
- Sold banking products such as real estate mortgages, financial savings, insurance, and payments products.

Beta Finance Capital Advisors

Mar 2018 - Aug 2018

Paris, France

- Assistant Senior Manager Private Equity Funds (Internship)
- Collected and synthesized information on the sector, commercial, and technical aspects,
- Prepared presentations and valorization reports.

FERRIERES & Co

Feb 2017 – Feb 2018

Paris, France

- Assistant Accounting (Internship)

LANGUAGES & SKILLS

Programming Languages: VBA, SQL, FIX message, Python

Tools: Orchestrade, Bloomberg, Aladdin, TradeWeb, MarketAxess, Sophis, Summit, Murex, RiskOne, X-One, RIO, Trafic, Jira

Languages: French (Fluent), English (Fluent), Chinese (Native)

Certificates: Certificate AMF, Bloomberg Market Concepts (BMC) Certificate