ELENA ABAD ARBOIRO

MADRID, SPAIN

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PROFESSIONAL SUMMARY

Aside from my technical and programming skills I am learning during my double degree in Business Intelligence and Economics, I consider myself a fast-learning, highly analytical and a team-oriented person with an increasing interest in the field of data analysis and finance. That is the reason why I am looking for new opportunities in this sector to continue developing and increasing my knowledge as well as to take my professional career to another level.

PROFESSIONAL EXPERIENCE

KPMG MADRID, SPAIN

Quantitative Analyst Intern for Credit Risk Models

Nov. 2022 - May. 2023

- Validation of Rating and Scoring models.
- Estimation and validation of the LGD as credit risk parameters in the calculation of provisions (IFRS 9) and capital requirements (CRR / Basel).
- Responsible for comprehensive documentation of LGD validation, conducting all relevant statistical tests, and reviewing SQL code in preparation for the audit closure

EDUCATION

UNIVERSIDAD CEU SAN PABLO MADRID, SPAIN

Dual Degree in Business Intelligence and Economics with a major in Finance.

Sept. 2019 – Present

COLEGIO CEU SAN PABLO MADRID, SPAIN

International Baccalaureate. Sept. 2017 – Jul. 2019

THE ROYAL MASONIC SCHOOL LONDON, ENGLAND

10th Year. Sept. 2015 – Jul. 2016

PROJECTS

EVALUATION OF LLMS FOR GENERATING ECONOMIC AND FINANCIAL REPORTS.

MADRID, SPAIN

Final Degree Project.

Sept. 2023 - PRESENT

• Assessing ChatGpt's capability in financial reporting and local legal knowledge model development.

CEU EMPRENDE. MADRID, SPAIN

IV Innovation Week.

FEB. 2020 - MAR 2021

• Development of a project following the method of design thinking and innovation to solve a challenge related to smart and suitainable cities.

LICENSES AND CERTIFICATES

Universidad CEU San Pablo- Winter school

MADRID, SPAIN

Aprende Python Básico.

Jan. 2019

Universidad CEU San Pablo

Título Propio en Valores y Liderazgo.

MADRID, SPAIN

Jan. 2019

LONDON, ENGLAND

Cambridge English- Part of the University of Cambridge.

Cambridge English Level 1 Certificate in ESOL International (FIRST).

Jun. 2016

IT SKILLS

- Advanced level in Python, MySQL, R, Anaconda and Rstudio
- User level in Power BI and Office packages.
- User level in Oxmetrics and in the use of Bloomberg terminals.