

Isabella BOCCHESI
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Financial, ESG and Business Analyst

Currently performing Impact Structuring Advisory for Green, Energy-Transition, and Sustainability-Linked Offerings at SGCIB, within the team responsible for Sustainable Financing Solutions to Corporates, Sovereigns and Financial Institutions.
Interested in Quantitative Sustainable Finance.

WORKING EXPERIENCE

Oct 2021 – Present 5 months	SOCIETE GENERALE Corporate and Investment Banking Division Impact Structuring Advisor (Graduate Program) <ul style="list-style-type: none">• Pitched 20 clients on Impact Structuring options, in transactions such as RCF, Bond, LBO, Interest Rate Hedging• Originated, structured, and executed a sustainability-linked RCF and a Green (Use of Proceeds) Bond with two clients in the Consumers and Chemicals industry• Advised 3 clients on ESG strategy, metrics, communication and SDG future goals (chemistry, agricultural, utilities)• Gave a Sustainable Financing Solutions Lesson at ESSEC's Sustainable Finance Chair (02/22)	Paris
Oct 2019 – August 2021 24 months	EDF SA Asset Management Division (Finance Department) Finance and ESG Analyst while pursuing the Graduate Diploma <ul style="list-style-type: none">• Led workstream to identify the Climate Risk of the financial portfolio – equity and corporate debt mounting to 18 billion euros ca – developed the annual Task Force Climate Financial Disclosure compliant risk report• Presented technically and generally the best practices, the quality of data providers and the results of EDF's portfolio footprint to the Task Force of Sustainable Finance (Heads of Finance, Strategy, European Affairs etc.)• Collaborated with the operational pole and the risk analysts to enhance climate risk due diligence and ESG commitments by evaluating management asset shares, practices, and strategies• Advised the team's asset managers explaining how to integrate climate axes into their investment• Sized the Carbon Footprint risk and ESG score of the portfolio against its benchmark by analyzing sectorial tilts in the portfolio, geographical exposures, value/growth strategies consequences and carbon footprint temperatures (carbon emissions future trajectories likelihood)	Paris
May - Aug 2019 4 months	AMAZON INC Global Special Fulfilment (Amazon Prime) Business Analyst <ul style="list-style-type: none">• Enhanced the weekly report for my division by introducing visual aspects of the data (VBA)• Trained remotely the EMEA HR team (Milan, Paris, Munich and Barcelona) to use the centralized database and retrieve data (Excel and MySQL) and create reports• Synthesized two reports on productivity and attrition measure on 3 years past historical data to optimize costs	London
April 2019 3 weeks	NOMURA Retail and Entertainment Sectors Investment Banking EMEA Financial Analyst <ul style="list-style-type: none">• Valuated companies through cash flow analysis (DCF, WACC), peers' valuations (Comparables Analysis) and LBO	London
Jan 2019 – April 2020 4 months	TECHNOCARBON Carbon Capture and Storage Innovator in Building Components Business Analyst & Junior Partner (now participating only to Board Assemblies) <ul style="list-style-type: none">• Diagnosed the French market of cement and steel industry, positioning the start-up and its strategy• Piloted the Product Cost Analysis and Co-authored applications for State and EU aid subventions	Paris
June - Aug 2017 3 months	Council of EU Italian Permanent Representation Embassy Intern – European Monetary Union Division <ul style="list-style-type: none">• Resumed & Negotiated directives' clauses of Working Groups of the EU Financial Counselors	Brussels

EDUCATION

2018 - 2021	ESCP BUSINESS SCHOOL Master's in International Management – “Programme Grande Ecole” courses in French – Specialization in Big Data Analytics and Machine Learning Relevant coursework: Machine Learning and Big data Analytics (Investment Analytics), Strategic Procurement, Advanced Accounting (IFRS and consolidation) Published Dissertation: “On the Relation of the Cost of Capital and the Carbon Intensity”	Paris Berlin
2015 - 2018	BOCCONI UNIVERSITY Bachelor of International Economics and Finance – Major in Finance – courses in English Relevant coursework: Econometrics for Finance, Financial Markets, Financial Mathematics, International Finance (IPOs) and Banking, Corporate Valuation, Financial Economics, Banking Asset-Liability Management Dissertation : “On the Short-Term Sustainability of the Italian Debt”	Milan

LANGUAGES AND IT SKILLS

Italian: mother tongue | **Portuguese:** mother tongue | **English:** fluent – C1 (IELTS 8) | **French:** working proficiency |
Spanish: intermediary (not practiced recently)
Microsoft Office Suite & VBA | **DS mySQL, Eikon** | **Analytics Python, EViews, R** | **AMF & Bloomberg** Certificate | **SFAF** Candidate

EXTRA CURRICULAR ACTIVITIES & PERSONAL INTERESTS

Fresque du Climat & ETN – Volunteering as facilitator of an educational game on climate change, member of ESCP Transition Network (2021)
Research Assistant & Tech@B – 2 months ESCP Marketing Research sampling data using Python (2018) & Bocconi Technology Society (2017)
Client Manager – **Dubai's Jewelry** Fair VICENZAORODubai (2015)
Sports – ESCP Volley Player, Bocconi 5 players soccer, tennis @ Italian regional competitions (2010-2019)
Travel – **Volunteered** in Kerala, India. Taught English to college kids and restructured the building for one month (2015)
Music – Piano 8 years, guitar, and ukulele player