

# Lorenzo PHILIPPE

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## EDUCATION

Sep 25-Aug 27	<b>IAE PARIS EST</b> <i>Master in Portfolio Management</i> Relevant coursework: Derivatives, Programming: Python, R, VBA (Macros), Structured Products, Risk Management, Financial Data Science, Fixed Income Management	Paris, France
Sep 25-Jan 26 (5 months)	<b>UNIVERSITÀ DELLA SVIZZERA ITALIANA</b> <i>Exchange Program : Master in Quantitative Finance</i> Relevant coursework: Financial Modeling, Interest Rate and Credit Risk Models, Financial Econometrics	Lugano, Switzerland
Sep 22-Aug 25	<b>UNIVERSITY OF PARIS-EST CRÉTEIL</b> <i>Bachelor in Economics and Management</i> Relevant coursework: Calculus and Linear Algebra, Probability & Statistics, Game Theory	Paris, France
Jun 22	<b>EDOUARD BRANLY HIGH SCHOOL</b> French Baccalaureate in Economics and Mathematics	Paris, France

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## WORK EXPERIENCE

Sep 24-Aug 25	<b>G20 SUPERMARKET</b> <i>Assistant Manager (Apprenticeship)</i> <ul style="list-style-type: none"><li>Managed daily workflows and €10k+ in transactions within a high-pressure environment</li><li>Ensured 100% accounting accuracy and daily cash flow audits for a team of 10+</li><li>Reduced dispute resolution time by 30% and operational losses by 15% via process optimization</li><li>Optimized supply chain and inventory logistics to maximize point-of-sale efficiency</li></ul>	Paris, France
Jul 22-Aug 24	<b>G20 SUPERMARKET</b> <i>Store Operations Assistant (Student Job)</i> <ul style="list-style-type: none"><li>Consistently worked 60+ hours/week, demonstrating high stamina and reliability</li><li>Managed end-to-end operations: logistics, POS system repairs, and conflict resolution</li><li>Promoted to Assistant Manager by the Store Director due to outstanding performance</li></ul>	Paris, France

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## LANGUAGES & IT SKILLS

- Languages:** French (bilingual), English (operational)
  - IT:** Pack Office, Python, C++, VBA, Prompt Engineering
  - Financial Databases:** Bloomberg, Factset
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## ACTIVITIES & INTERESTS

- Long-Distance Triathlon: High-level endurance training requiring extreme discipline and resilience
- Entrepreneurship: Founded a digital agency providing corporate websites and AI-driven automation to streamline business processes
- Investment Planning: Focused on strategic planning and analyzing investment opportunities (Equities, Real Estate) for future capital reinvestment