
EDUCATION

- 2021 - 2022** **London Business School, London, United Kingdom**
Masters in Financial Analysis
- 2017 - 2021** **EDHEC Business School, Nice, France**
MSc in Financial Markets (Top 3 Master in Finance Worldwide Financial Times Ranking)
Financial Econometrics, Derivatives, Portfolio Management, Advanced Financial Theory, Quantitative Techniques
- 2018 - 2018** **University of San Diego, San Diego, United States**
Exchange program, University of San Diego
Managerial economics, Advanced Macroeconomics, Applied probability and Statistics
- 2014 - 2017** **IPESUP, Paris, France**
Preparatory School
Preparatory classes in mathematics and economy to prepare for admission to French Business Schools. Grades:
Between 15/20 and 20/20 in mathematics, economics, philosophy, English
- 2011 - 2014** **Victor Duruy, Paris, France**
French HS diploma, Science Major with high honors
Victor Duruy (High School) - Paris, France

BUSINESS EXPERIENCE

- 2021 - 2021** **BLACKROCK, London, United Kingdom**
Summer Analyst in Alternative Investments, forthcoming full time Analyst in 2022
 - Cooperated with the product strategy, portfolio management and research teams to construct the Real Assets portfolio allocation in the UK and in Europe
 - Presented Real Assets portfolio strategies based upon long term macroeconomic views at the end of the internship
 - Updated quarterly reports and presentations and excel spreadsheets on a daily basis for clients
 - Collaborated with the Sales team to attract more clients to reinvest into the fund
- 2020 - 2020** **BNP PARIBAS, Paris, France**
Commodity Derivatives Sales Assistant
 - Assisted commodity Marketers with the pricing of commodity derivatives and ran back testing hedging strategies on a daily basis
 - Responsible for sending daily market updates on Energy Commodities to every client in the morning
 - Updated presentations on Commodity Derivatives (Research to study clients' needs in term of new strategy and new underlying, data review etc.) and prepared credit memos for the team
 - Developed Excel and PowerPoint VBA tools to be more productive (Excel and Power Point VBA algorithms to have automatic templates depending on the needs of the team)
- 2019 - 2020** **AMUNDI (CPR AM), Paris, France**
Portfolio Manager Assistant in Fixed Income
 - Analyzed all macroeconomic and financial news and read every quantitative research to develop a portfolio strategy and forecast rate and credit risks
 - Improved Power Point presentations and monitored Excel and VBA tools to increase efficiency and simplify the view of daily portfolios positions and the pricing of interest rate derivatives
 - Analyzed the credit and environmental risk of bond issuers by going at road shows and individual interviews with banks and corporates
- 2018 - 2018** **EDMOND DE ROTHSCHILD, Paris, France**
Financial Controller Intern
 - Assembled the template for the 2019 budget and consolidated the forecast for December 2018 of the company on Excel for every entity using the forecast and the real-time follow up (Euros 15 million budget)
- 2016 - 2016** **EUROPACORP, Paris, France**
Production Assistant Intern
 - Read scripts, feedbacks and built a draft budget for the scripts under review, usually low-cost comedies between 3m and 6m

ADDITIONAL INFORMATION

- General Secretary Open Up Nice (Association for Intl students) (2018 - 2019)
- Other hobbies: Cinema & Astronomy
- Language: English: Fluent (Toeic : 970/990), French: Native, Spanish: Intermediate
- IT skills: Excel (Expert), VBA (Expert), Power Point (Expert), Python (Expert), R (Intermediate)