

# NAAMANE Ghita

Paris, France  
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## EDUCATION

IÉSEG SCHOOL OF MANAGEMENT	Paris, France
Master's in Finance	Expected Graduation June 2026
GPA: 3.7/4.0	
<b>Relevant Coursework:</b> Financial Accounting, Financial Statement Analysis, Corporate Finance, Firm Valuation, Financial Markets, Portfolio Management, M&A, PE	
<b>Selected Projects:</b>	
• Designed an optimal portfolio vs. S&P 500, performing risk-adjusted performance analysis (Sharpe ratios, Value-at-Risk, rolling correlations) and benchmarking results with market indices	
• Built valuation models and financing models (DCF, comparables, EV/EBITDA) and analyzed financial statements to assess investment opportunities and debt capacity scenarios	
• Completed a Private Equity due diligence project, including financial analysis and risk analysis, with focus on corporate structures and financing strategies	

## WORK EXPERIENCE

Hotel Arts by Marriott	Barcelona, Spain
<b>Intern – Management &amp; Operation Control</b>	Jan 2024 – Apr 2024
• Consolidated monthly performance reports, supporting Finance in budget closures and expense monitoring	
• Monitored €50K+ supplier costs during projects, ensuring compliance and cost control	
• Supported Finance in monitoring expenses and ensuring budget compliance during renovation and supplier projects	
<b>Intern – Financial Control &amp; Reporting</b>	Jul 2023 – Jan 2024
• Controlled and reconciled €2M+ monthly transactions and financial flows, ensuring accuracy of accounts and compliance with internal controls	
• Produced and automated 30+ management reports and variance analyses, supporting senior management and audit-compliant reporting	
• Prepared pro forma invoices and cash flow forecasts, contributing to budget reviews and performance tracking	
• Resolved discrepancies to safeguard financial reliability and risk control	
• Awarded <b>Best Intern</b> for precision, rigor, and professional ethics	

## SKILLS & CERTIFICATIONS

<b>Technical:</b> Financial Reporting & Analysis, Risk & Portfolio Analysis, Excel (advanced – dashboards, automation, variance analysis), PowerPoint (management reporting & presentations), VBA (beginner), Bloomberg & Refinitiv (working knowledge), Python (basic – risk & portfolio analysis)
<b>Languages:</b> Arabic, French, English (fluent)   Spanish (advanced)
<b>Certifications:</b> Bloomberg Market Concepts; CFA Level I Candidate

## ACTIVITIES & INTERESTS

Volunteer work: hospital support, Ramadan food distribution
Strong interest in financial institutions, banking and asset management sectors
Sports enthusiast: tennis & padel