

Wassim CHADLI

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PROFIL & OBJECTIVES

Soon to graduate from Montpellier Business School with a Master's in Sustainable Finance, currently preparing for the CFA Level I exam. Passionate about financial markets, I bring hands-on experience in asset management and financial analysis through roles at AXA Investment Managers and Acwa Power. My goal is to contribute effectively to front-office teams by leveraging my analytical skills, adaptability, and fast learning. With a cross-functional background in finance, data analysis, and strategic thinking, I am eager to grow in a dynamic environment and take on challenges related to the financial and economic transition.

PROFESSIONAL EXPERIENCE

2023 - 2025 **AXA Investment Managers**

Investment Support Analyst - Equity & Multi-asset (Apprenticeship)

Paris

- Provide investment support to AXA IM Front Office & Trading by ensuring accuracy of cash, positions and transactions in Front office systems.
- All post trade execution operational services by overseeing Corporate actions, Portfolio valuation, Asset pricing, FXrates, Collateral management..
- NAV validation for funds with over 50 Billion EUR in AUM including OTC and Exchange traded assets (Derivatives, Equities, Bonds..). And monthly performance reports with ligne by ligne checks (prices, quantities, trades..).

2023 (2 Mo) **Acwa Power**

Financial Analyst - Budget control and planning (Internship)

Rabat

- Control of budgets and financial forecasts for CAPEX and OPEX operations, calculation and distribution of dividends to shareholders, optimization of investments and cash management.
- Preparation of presentations for ARC (Audit & Risk Committee) and Board meetings (investment strategies, cash flow and asset management,potential mergers/acquisitions, etc.).

ACADEMIC EXPERIENCE

2022-2025 **MBS School of Business**

PROGRAMME GRANDE ECOLE - Master en Finance durable

- Risk management (VaR, CVaR, Greeks: delta, gamma, vega), pricing models (Black-Scholes, Monte Carlo), structured products (options, autocallables, reverse convertibles), 47% return in simulated portfolio trading vanilla options in volatile markets, directional and volatility strategies, Python & VBA for market finance, Sustainable Finance, Corporate Finance, Strategic Management, Financial Research, Econometrics.

2020-2022 **Classes Préparatoires ECS**

Lycée Ibn Ghazi (Classe étoile)

- Géopolitique du monde contemporain, probabilités approfondies, macro-économie, algèbre linéaire et bilinéaire, droit des entreprises, anglais des affaires..

EXPERTISE AND CERTIFICATIONS

-**Structured languages :** Python, VBA, Scilab

-**Financial softwares :** Bloomberg terminal, Simcorp Dimension, Oracle, Office Pack(Excel,Word,Powerpoint)

-**Soft skills :** Analytical thinking, communication, teamwork, adaptability, time management, attention to detail

-**Certificates:** Bloomberg Market Concepts - Bloomberg ESG Certificate - Bloomberg Finance Fundamentals - AMF Finance Durable

LANGUAGES

French : Bilingual

English : Fluent (IELTS 7), 960 Mock TOEIC

Arabic : Bilingual

Spanish : Beginner

INTERESTS

Documentaries Finance, entrepreneurship, real estate..

Cooking enthusiast Italian, Moroccan, French, Mexican..

Sports Taekwondo (5 years – discipline), Tennis (2 years – focus), Horse riding (1 year – control)

Games Chess & Poker – strategy, risk-taking, decision-making under pressure