

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

Relevant Coursework: Financial Accounting, Financial Statement Analysis, Corporate Finance, Firm Valuation, Financial Markets, Portfolio Management, M&A, PE

Selected Projects:

- 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

Intern – Management & Operation Control

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

Intern – Financial Control & Reporting

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 **Best Intern** for precision, rigor, and professional ethics

SKILLS & CERTIFICATIONS

Technical: 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)

Languages: Arabic, French, English (fluent) | Spanish (advanced)

Certifications: 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