

• [REDACTED] Avenue – New York – NY – [REDACTED]
• Mobile: [REDACTED] • E-mail: [REDACTED]

EXPERIENCE

[REDACTED]
Analyst (Graduate Program) – Credit Group

*New York, NY
September '11/ March '13*

- ◆ Successfully managed a portfolio of 35 Asset Managers, Real Money Funds and Hedge Funds trading capital market products and receiving financing from [REDACTED]:
 - Provided comprehensive analysis based on financial statements, investment strategy (Long/Short Equity, Global Macro, Event Driven), investment portfolio, risk management; assessed credit quality in detailed credit reviews
 - Interacted with business lines to structure and approve OTC Derivatives (Credit, FX, Rates, Equity), Repo and financing transactions
 - Negotiated and approved with legal team credit and collateral terms of legal documentation for capital market transactions (ISDA, CSA, MRA, MSLA, MSFTA) and financing transactions (Credit Facility Agreement)
 - Conducted on-site due diligence meetings with Portfolio Managers, Risk Managers and CFOs to discuss their liquidity, risk management and forecasts for investment and return
 - Gained experience on financing transactions: uncommitted unsecured facility for a real estate investment firm, revolving facilities for an endowment and closed-end funds, equity margin loan for high risk funds
 - Helped the credit team to reduce annual credit review past dues by 10%, on a total of more than 500 counterparties

[REDACTED]
Analyst (two-year rotational apprenticeship)– Risk Management

*Paris, France
January '09/December '10*

- ◆ Successfully managed the risk exposure and Basel II prudential ratio for a portfolio of 10 [REDACTED] international entities:
 - Reduced the Risk Weighted Assets by 5% quarterly by: auditing risk and accounting figures (IFRS/IAS); identifying discrepancies and optimizing the risk exposure on OTC Derivatives and financing transactions (Reallocation of collateral, intragroup guarantees)
 - Provided the Senior Management with valuable reports on RWA, Basel II risk parameters evolution and new regulatory requirements that were used to create risk envelope by country and to determine the firm business strategy
 - Enhanced the organization and process efficiency and mitigate the operational risk through various transverse studies

French Central Bank

Summer Analyst – Credit Group

*Lille, France
May '07/August '07*

- ◆ Successfully analyzed 40 France-based companies dealing with the French banking sector:
 - Performed detailed credit analysis of companies from various sectors based on financial statements analysis, sector analysis and meetings with CEOs and CFOs
 - Assigned credit ratings then used by the banking industry as a benchmark for providing financing
 - Awarded best summer analyst (full compensation received)

Other experience

Entrepreneurship project – Co-Founder, Finance & Marketing functions

*New York, USA
March '13/Present*

- ◆ Developed a project to create an innovative interior design business with an experienced interior design professional and based on our extensive international experience (Western and Eastern Europe, Middle East, Asia)

EDUCATION

[REDACTED]
Master's degree – Finance with honors

[REDACTED], France
July '11

- Coursework: Financial Analysis, Accounting, Equity Valuation, Fixed Income Investments, Derivatives
- Exchange Program: [REDACTED] University, Japan (6 months)
- Project: Volunteering in an association to help high school students; Humanitarian action in North Africa

SKILLS & INTERESTS

- Languages: French native speaker – Fluent in English
- IT Skills: Strong functional knowledge of Excel, Word, PowerPoint and Bloomberg
- Certification: CFA Level I passed
- Interests: Soccer (16 years, semi-professional level); Running; Adventure travel