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French.

SUMMARY

Experienced professional with 12 years of work experience in the asset management, banking and insurance industries. I have an excellent reputation for resolving problems, improving customer satisfaction, demonstrating flexibility while leading cross-team projects and driving overall operational improvements. I am eager to take on a new challenge.

WORK EXPERIENCE

12/19 – 05/20 Enterprise Risk Analyst at « Wyelands Bank », Risk Department – London, UNITED KINGDOM

- Support in the implementation of the enterprise risk framework including the Risk and Control Self-Assessment and horizon scanning methodologies
- Assist in the production and maintenance of risk reporting
- Update the department policies
- Collate, investigate and report on Risk Events from across the organisation.

Key Accomplishments: Set-up a tool using Excel VBA to allow the business to record and send automatically the operational risk events.

04/16 – 04/19 Senior Operational Risk Analyst at « Natixis Bank UK », Operational Risk Department – London, UNITED KINGDOM

- Record Operational risk incidents and follow up on corrective actions and key audit recommendations
- Preparation of the monthly Key Risk Indicators report
- Implementation of the Risk and Control Self-Assessment methodology
- Update the Risk mapping annual review
- Coordination with the Global OR teams regarding methodologies and standards

Key Accomplishments: Managed the operational risk team for 6 months and mentored a junior professional and interns, Developed teams communication allowing operational improvements.

02/11-04/16 Business Manager at « Natixis Asset Management », Fixed Income Department – Paris, FRANCE

- Analyze and formalize portfolios managers' needs regarding IT tools,
- Leading a major project that aimed to set-up a new FO tool,
- Define and propose solutions to the portfolios managers according to their needs,
- Create tools using VBA macros and IT projects follow-up, successful allowed the assistant portfolios managers to save time on their report creation
- Provide Management with performance reports
- Update the department procedures.

Key Accomplishments: Set-up new tools using VBA macros to improve the portfolio management teams efficiency, Coordinated efforts of 4 teams engaged in the new FO tool project for solution developments.

11/09-10/10 Quantitative analyst in portfolio management at « MAIF, Mutuelles Assurance des Instituteurs de France », Investments Department – Niort, FRANCE

- Portfolio valuation and follow-up, control of Hedge funds liquidation value
- Update the monthly reports
- Create tools and computer models to help portfolio management and financial policies constraints follow-up.
- Follow up IT issues with the IT department
- Carry out transversal studies on MAIF portfolio (Risk & return analysis, Solvency 2)

Key Accomplishments: Improving the reporting quality and tools automation, Developed the team communications and information for management committee.

09/08-08/09 Quantitative analyst Basel 2 on Operational risk project at « Dexia Holding », Risk management and Quantitative Research Department - Brussels, BELGIUM

- Scenarios analysis adapting expert models
- Statistical analysis on operational loss data: Value at risk estimation using Monte Carlo techniques
- Historical follow-up of the losses portfolio using Statistical Control Chart theory
- Document the results

Key Accomplishments: Performed various studies using different statistical methods, Wrote reports documenting the outcome and communicated the results to the business.

EDUCATION

- 2008 Postgraduate degree following a Master in Insurance and Mathematics for Finance**, University of the Maine, Le Mans, France
- 2007 Master's degree of Mathematics applied to Economics and Finance**, University Panthéon-Sorbonne, Paris I, France
- 2006 Three-year university degree in Mathematics applied to Social Sciences**, University R.Descartes, Paris V, France

OTHER SKILLS

Foreign Languages: French (mother tongue), English (fluent), Arabic (mother tongue), Spanish (intermediate).

Computer skills: Microsoft Office (Word, PowerPoint, Excel, Access); Scilab, R, VBA, Matlab, SAS, SQL, Python.

ACTIVITIES AND INTERESTS

Sports: Active member in a running club, coaching young athletes, 15 years of membership in Essonne Athletics club; basket-ball, tennis, LES MILLS Grit fitness instructor.

Trips: Travel Addict