

First LAST

#, Street, 75000 Paris, FRANCE
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Actively looking for a front office intern role

EDUCATION

University's name **City, France**
Master September 2013 – Expected September 2016
Highly selective 3 years program specialized in finance under the direction of M. X. The program is articulated around relevant scientific, financial, economic and IT coursework.

University's name **City, France**
Bachelor in Finance September 2009 - September 2013

WORK EXPERIENCE

Bank name **City, France**
Execution Trader, Intern June 2013 - August 2013
Was part of the team in charge of execution of all type of equity products for the asset management subsidiary

- Executing orders on European markets:
 - Best execution
 - VWAP trading
- Trade support
 - Built a new interactive data spreadsheet within Excel for decision making and trade reports
 - Checked deals with broker's middle office and the bank back office

Bank name, **City, France**
Portfolio manager assistant, Intern February 2013 - June 2013
I assisted both wealth and fund manager on their equity markets issues

- Market analysis:
 - Analyzed indexes, industries and single stocks
 - Wrote the weekly market report and advice letter
- Portfolio analysis:
 - Analyzed portfolios absolute and relative performance
 - Analyzed portfolios risk
- Fund management :
 - Worked, on a daily basis, on the fund valuation
 - Built a tracking error spreadsheet within excel

Company name, Subsidiary name **City, UK**
Business analyst assistant September 2010 – December 2010

- Assisted UK business analyst on the drawing of margin and cost analysis
- Developed tools within Excel and SAP

SKILLS, ACTIVITIES AND INTERESTS

TECHNICAL SKILLS: Excel proficient, VBA, Bloomberg, Reuters, Factset

ACTIVITIES:

Investment club **City, France**
CIO, University name March 2011 – December 2012

Long only equity portfolio management club: beat the CAC40 with a 6% outperformance

Record label name **City, France**
CFO and distributor relation manager August 2013 - Current

INTERESTS: Financial markets, Golf, Music