



Business Analyst Financial Markets, CIIA 5 years of experience

Professional Experience

Since January 2011

UNICEF Supply Division, Copenhagen (www.unicef.org)
Financial Management and Administrative Center

Business Process Analyst (financial supply chain)

My responsibilities:

- Coordination of a business process review due to the new IPSAS accounting standards
Review of the processes to identify areas with potential IPSAS compliancy issue, develop new compliant procedures and workflows and follow-up of their implementation by the IT.
Examples of issue: Price and Forex reevaluation, expense and revenue recognition, etc.
- Coordination of the roll-out of a new version of SAP
Follow-up the data migration (data cleansing, definition of mapping rules, validation of migrated data), the testing (definition of test cases, testing, validation) and contribution to the training sessions of the business users.

January 08 - December 10

AMUNDI (ex CREDIT AGRICOLE ASSET MANAGEMENT), Paris (www.amundi.com)
Investment system Team

Business Analyst for Fixed Income Portfolio Managers

The team is responsible for the in-house softwares used by our front office users, the portfolio managers and traders, depending on their needs.

My responsibilities:

- Responsible for the development of a new Portfolio Management System (PMS)
Working on the portfolio interface, its valuation, its securities, and its different risk expositions.
Analyzing the portfolio manager's needs, writing of specifications, coordination with IT developers, training of end users.
- Responsible for the pricing model of a Front-Office Referential of fixed income securities
Improving and maintaining the pricing method of a referential used in the PMS to compute the global risk indicators (yield, duration, sensitivity, spreads...) and the different expositions.
- Responsible for the coordination of the development of the PMS and the Referential
Project management to schedule the different actions and priority definition
Lead of a monthly meetings with Research, IT, Risk and Referential Team.

Security environment: fixed or floating rate bonds, funds, futures, options, swaps, cds, itraxx

0.5 year

Business Analyst for Sustainable and Responsible Investment Analysts (SRI)

Working with SRI Analysts to create a new system that would help them to compute SRI ratings

My responsibilities:

- Project manager for a new software for SRI Analysts
Writing of functional specifications with the analysts, the initiation and the leading of the project, the coordination with the IT developer and the training of analysts.
- Responsible for a new method to use SRI Ratings in Fixed Income Asset Management
Specification of the algorithm to "propagate" ratings from equities to bonds, and the coordination with the IT developer for the implementation in the different PMS

0.5 year

Business Analyst for Equity Portfolio Managers

- Responsible for the development of a new Portfolio Management System (PMS) Working on the portfolio interface, its valuation, its securities, and its different risk expositions. Analyzing the portfolio manager’s needs, writing of specifications, coordination with IT developers, training of end users.

August 05 - December 07

AMUNDI (ex CREDIT AGRICOLE ASSET MANAGEMENT), Paris
Referential Team

2 years

Data Quality Project Manager

The team is responsible for the unique referential data that provides the company with financial data, used by the front & middle office, the reporting, the risk management team etc.

My responsibilities:

- Project manager of Referential projects
Schedule the actions required for the development of our Data Quality Controller software used to provide and control data, and for the implementation of new providers like Markit for CDS and ITraxx etc.
Definition of the workflow for CDS trades from the portfolio manager to the back office.
Construction of an intranet (a wiki site) dedicated to the team, to easily provide information, documents and training supports.
- Responsible for the data providing
Provide our system and control the daily financial data sent by the providers.
Parameter the data flows in order to select the right information depending on the securities

Providers: Bloomberg, Moodys, Markit.

Data controlled: static data (ratings, sectors...) and dynamic data (prices, risk indicators) for any kind of securities (equities, bonds, funds, derivatives etc.) and issuers

0.5 year

Data Quality Administrator

- Responsible for the daily controls
Control data with a ruler on a daily basis and correct the possible mistakes from the providers.

Financial Softwares

Data providers	Bloomberg (Datalicence, Open Bloomberg) (confirmed), Reuters (beginner), Markit
Portfolio Mgmt Systems	Decalog (confirmed), Murex (beginner)
Pricing	Fincad (beginner)

Education

2008 - 2009

CIIA Certificate, Paris
Certified International Investment Analyst (www.aciia.org)

2000 - 2005

I.S.E.P : M.Sc in Computer Engineering and Telecommunications, Paris
(Institut Supérieur d’Electronique de Paris, www.isep.fr)
Last semester in Exchange in Nanyang Technological University, **Singapore**

1999

French Scientific Baccalauréat

PROGRAMMING

Excel VB (intermediate)
SQL (confirmed)

LANGUAGE SKILLS

English (fluent)
French (mother tongue)
Swedish (beginner)

INTERESTS

Motor sports : formule Renault internship, karting
Snowboard every year in the French Alps
Strong interest for new technologies