

Josué KASEKE

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Work experience

- 2023 - 2024** **BNP Paribas Corporate & Institutional Banking**, Paris (France) - *Fund Performance and Risk Analyst*
(1 year)
- Analysis and production of reports on investment performance for institutional clients
 - Providing insight into clients investments along with regulatory reporting in relation to Solvency II
 - Gained understanding of client's issues and risk control in portfolio management
 - Participated to committees with teams based in India and Poland to ensure the mastery of client risk portfolios
 - Prepare and present regular portfolio management reporting to client committees (Performance attribution, new investment cases, market views)
- 2023** **EDF**, Paris (France) - *Financial and ESG Analyst*
(6 months)
- Implementation, monitoring and reporting of EDF Gestion's responsible investor commitments
 - Selection and monitoring of the financial performance of the funds (AUM of € 10 billion) in the portfolio
 - Calculation of the climate risk of all funds in the portfolio (equity, bonds)
 - Analysis and monitoring of financial risks alongside with the risk controller and manager analyst
 - Pledge with asset management companies to ensure a decarbonization trajectory at the fund level
- 2022 -2023** **Crédit Mutuel Alliance Fédérale**, Paris (France) - *Strategy and Financial Products Governance*
(6 months)
- Perform product due diligence in accordance with MiFID II regulations (EMTN, bonds, shares..)
 - Determine distribution strategy for products
 - Conduct detailed target market assessment to identify final target market
 - Preparation and participation in the group's product governance committees
 - Creation of a quarterly dashboard of EMTNs on the different markets of the group
- 2018-2020** **Secours Populaire Français**, Paris (France) - *Volunteer*
(20 months)
- Participation in the realization of sports and cultural projects for 30 children
 - Organized meals distribution to homeless people in Paris
 - Help in social and professional integration for people in difficulty

Education

- 2020-2024** **Toulouse Business School**, Toulouse (France) - Double degree: Master in Management with a Major in Finance and MSC Banking & International Finance <https://www.tbs-education.com>
(AACSB, AMBA and EQUIS accredited)
Sample of completed courses: Financial Markets and Investments, Financing and Financial Securities, Corporate Finance and Value Creation, Portfolio Management
- 2018-2020** **Lycée Hector BERLIOZ**, Vincennes (France) - A 2-year higher education program to prepare for the competitive entrance examination to French Business Schools

Skills and other information

Computer skills: Microsoft Office Package, VBA, Python, RStudio

Languages: French - Native

English - Fluent (TOEIC: 900)

Spanish - Fairly good

Certificate: Bloomberg Market Concepts (BMC), Bloomberg ESG

Sport: Handball - UNSS champion in 2015 and UNSS vice-champion in 2018

Travels: Canada, Croatia, Spain and a language stay in Malta (2 months)

Soft Skills: Ability to work in a team, rigor and critical thinking, writing skills, autonomous