Gauthier PEIGNÉ Financial Analyst

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Education

EDHEC Business School - Nice, France

September 2016 - May 2020

• Three-year program (Grande Ecole) leading to a

Double Degree MSc in Finance / Master's in Management

• Financial Markets, Financial Econometrics, VBA, Portfolio Construction Theory with Laurent Calvet,

Université Catholique de Lille (Double Degree)

• Bachelor's in Business Law & Management

Preparatory School - Marseille, France

September 2012 - July 2016

Preparatory classes for entry to top French business schools

• Science major with Mathematics, Philosophy, Geopolitics

Professional Experience

Société Générale – Paris, France

March - August 2019

Assistant Sales - Structured Products Desk

- Developed and deployed a set of 20 VBA macros for PowerPoint and Excel for the whole structured product desk to automatically generate graphs for comparing financial performance of stocks
- Dealt on a weekly basis with the AMF and FSMA to get approval for marketing documentation
- Provided sales teams with 50+ new complex structured products ideas developed by the structurers, vulgarized the documentation for sales to pitch to their clients
- · Used PowerBi to generate monthly reports for the Head of Marketing Europe and Head World

RiverRock Securities Ltd - Paris, France

July - December 2018

Assistant Sales & Structuring – Structured Products Broker

- Optimized processes for structured products distribution and compliance through VBA macros
- Managed the desk solo for a whole week and conducted several trades
- Undertook the development of a sentiment analysis algorithm reading sentiment of media outlets to anticipate market reaction to financial news
- · Developed multiple macros to help gather weekly data and send it automatically to clients

Leclere Maison de Ventes - Marseille, France

June- July 2017

IT & Research Assistant - Auction House

• Developed market research for all recorded Soulages auction sales and developed a multiparametric model for art price estimates using historical sales databases

Languages and IT Skills

French: Native English: Fluent (TOEIC: 990) German: Basic Italian: Basic

IT skills: Python – numpy, pandas, stats, matplotlib (proficient)

Office and VBA – Word, PowerPoint, Excel, PowerBi (proficient)

Bloomberg Terminal (intermediate)

Hobbies and Additional Achievements

I am fond of French culinary techniques and enjoy developing new cuisine skills whenever I can
I have developed and used statistical arbitrage algorithms to profit from oversold or overbought stocks
I have been actively copied by multiple people on my public stocks and ETFs portfolio online
To finance my studies, I wrote more than 800 pages of financial content discussing markets for private investors