

NASS Alexis

Born 01/23/82

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EDUCATION

- Nov 2016 **Received CFA (Chartered Financial Analyst) Charter**
Level III : June 16, Level II : June 15, Level I : Dec 13.
- 2011 **AMF (Autorité des Marchés Financiers) Certification** (Bâchen 97/100)
- 2004 / 2005 **UNIVERSITY PARIS DAUPHINE**
Master of International Business (Finance; Law; Marketing) *with distinction (mention AB)*
Second price for the Best Financial Dissertation 2006 from the National Center of Financial Professions for the paper « Securities & short term rates markets : the repo market »
- 2001 / 2004 **INSTITUT OF POLITICAL STUDIES OF LYON, Economy & Finance branch**
with distinction (mention AB)
- 1999 / 2001 **UNIVERSITÉ OF PARIS 10 – NANTERRE**
DEUG (2 years diploma) of History
- 1999 **LYCÉE SAINTE GENEVIEVE D’ASNIERES: BAC ES (Economy & Social)**
with distinction (mention AB)

FINANCIAL INDUSTRY EXPERIENCE

- April 2007 /
March 2015 **GROUPAMA BANQUE - Montreuil**
Manager of AFS fixed income and FRNs portfolios of senior bank bonds and a corporate bonds trading book. Management with the team and execution of the daily treasury activity on interbank money market and FX market. Management and execution of repo activity. Advice to the management and participation to the implementation of operations with ECB (TELMA installation, MRO, VLTRO, TLTRO). Participation in the implementation of the bank CD & EMTN issuance program. Advice, quotations and trading with customers.
- October 2006 /
April 2007 **EUROTRADING CAPITAL MARKET - Paris**
France & Germany single stocks options broker : voice price negotiation, prices diffusion management, relationship with market makers and prospects (banks & asset managers), management of trade confirmations and accountability.
- January / June
2006 **SYSTEIA CAPITAL MANAGEMENT - Paris**
Trainee in charge of risk watching for Event Driven & Long / Short funds : movement & prices checking (securities, options & futures), communication over risk limits respect, calculation of VaR and P&L.
- June / October
2005 **COLLINS STEWART TULLETT FRANCE – Paris**
Broker assistant on the repo desk. Realisation of an Access database, a search engine and a graphic analyser in order to use in-house information to quote securities repo and advise customers.
- June / September
2002 **BNP PARIBAS Global Trade Services – Paris**
Trainee at Global Trade Services department, realisation of a study over the profitability of trade finance operations.

AREAS OF EXPERTISE

Bond portfolio management : Management of a proprietary portfolio of senior fixed rate and floating rate bank bonds. Management of a corporate bond portfolio. Daily contact with market participants: investment banks and brokers. Implementation of various necessary techniques: credit risk management; interest rate risk management: measurement, decision making and portfolio coverage; knowledge of the primary market, management of execution and execution in the secondary market; anticipation of the market; performance optimization techniques; trading of private placements with issuers.

Products concerned : fixed rate bonds, adjustable rate bonds, interest rate swaps, futures on government bonds (Shatz, Bobl, Bund, future OATs, etc.), future interest rate contracts (Euribor 3 months), interest rate swap.

Bank cash management in euros and foreign currencies : management of a foreign exchange position and management of a euro or currency cash position. Optimization of treasury management in the very short term: collection of relevant data for decision making, analysis, decision and implementation of the decision.

Products concerned: foreign exchange markets: spot, forward, currency swap; interbank cash, repo

Money market practice : Market organization, knowledge of market participants (issuers, banks, brokers, financial rating agencies), regulations and recent developments. Cash management in the short and medium term: implementation of a certificate issuance program, interest rate and liquidity risk management. Longer term: management of a BMTN program.

Products concerned: certificates of deposit, commercial paper and ECP, treasury bills, BMTN, interest rate swap

Counterparty of the central bank : Participation in the management of the constitution of reserve requirements. Implementation of the participation in the ECB's open market operations via the Banque de France: main refinancing operations: MRO, LTRO, special refinancing operations: VLTRO, TLTRO.

AREAS OF ACADEMIC INTEREST

The history of monetary creation and the organization of banking systems, banking panics and financial crisis, financial markets, trading techniques (including arbitrage), renewable energies and the energetic transition.

TEACHING EXPERIENCE

Courses currently given

Université Paris Dauphine : International Cash Management (Master 2 International Businesses), tutor in Financial Products and Markets (L3)

IAE Caen : Advanced Financial Diagnosis (M1)

Ecole de Management Léonard de Vinci : Financial Communication (5th year),

Course Previously given

Université Paris Sud - IUT de Sceaux : Venture Capital (M2)

ICD : Wealth Management (5th year)

Ecole de Management Léonard de Vinci :

Université de Cergy Pontoise : L2 & L3 : Financial Ressources Managment, M2 : Financial Statment Reading, M1 : Financing Policy, M2 : Conference about negaticve interest rate, M1 & M2 : apprenticeship supervisor

IESEG : Finance Fundamentals (2nd year, in english), Financial Markets (3rd year, in english), MSC in Finance : Technical Analysis (5th year, in english) et Active Portfolio Managment (5th year, in english)

EDC : Financial Economics & Markets (3rd year, in english)

ESAM : Financial Markets (4th year), Merger & Acquisition (5th year), Financial Business Plan (5th year), Cash Management (5th year), Master Thesis Tutor (5th year)

Ecole de Management Léonard de Vinci : Derivatives Markets & Risk Management (4th year, in english), Bloomberg tranning, Financial Mathematics (2nd year), Financial Analysis (2nd year), apprenticeship supervisor (4th & 5th year)

ICD : European Financial Markets (5th year)

VOCCATIONAL TRAINING EXPERIENCE

Trainer since 2015 for candidates passing the AMF (Authority Financial Markets) certified exam (pursuant to Articles 313-7-1 and 312-5 of its General Regulations), with Bärchen, leader on these formations. 1 to 2 days format. 400 to 500 hours given per year since 2015.

Contents : MIFID I & MIFID II, customer protection regulations: identification and knowledge of client, categorization, adequacy, best execution / selection, organization of markets, financial instruments

Clients : Regional banks of Caisses d'Epargne and Banques Populaires, Banque Palatine, Crédit Coopératif, BCP Banque, EAW Ciloger, Natixis Interépargne, Standard Chartered, Deutsche Bank, Citibank, Lombard Odier, Hines SGP, Allianz Bank.

ADDITIONAL INFORMATION

3 children

Founder of Prevcarb in April 2021 : project of building and operating an advanced ethanol factory in Normandy.
Member of several societies : Lisieux Historical Society, "Il est encore temps pour le climat" environmentalist association in Lisieux, "la Ressourcerie", furniture recycling society in Lisieux, "Lexovii Tir" : Lisieux Target Shooting Society.

ex-member of Asnières sur Seine Kung Fu club for 8 years.

ex-member of Promo 9 Dauphine, Dauphine University's junior enterprise

ex-member of the « Club des Jeunes Financiers »: conferences, meeting, lunch, oenology.

Travels: USA, Mexico, Australia, West & East Europe, Romania, Russia, China, Viet-Nam, Cambodia, Senegal, Morocco, Egypt.

Computing Kondor +, Bloomberg, Reuters, Pack Office, Mega (process modelling tool)

Languages **FRENCH** : native ; **ENGLISH** : fluent ; **SPANISH** : intermediate

Hobbies DIY ; Home brewing ; Gardening ; Interest for History and Politic