Johnny Jarrouj
Financial Analyst

Motivated and teamwork-oriented Financial Analyst specialized in Risk Management. Lifetime learner looking to give 101% on each task. Bachelor's in Financial Engineering & Master's in Risk Management.

✉ johnnysjarrouj@hotmail.com ☎ +961 81486906 📍 Zouk Mosbeh, Lebanon 📅 26 October, 1994

WORK EXPERIENCE

Family Business Manager
Jarrouj Commercial Est.

01/2010 – Present　　　　　　　　*Zouk Mosbeh, Keserwan*
Tools & building material retail services

Achievements/Tasks
- Implementing retail computer software
- Controlling inventory stocks
- Developing customer & supplier relationships

Quality Assurance Engineer
Path Solutions

04/2016 – 08/2017　　　　　　　　*Mkalles, Beirut*
Financial technology solutions provider

Achievements/Tasks
- Developing risk management platforms
- Assessing business intelligence reports
- Insuring Basel requirements are satisfied

EDUCATION

MSc. Risk Managment
Universtiy of Southampton, United Kingdom

09/2017 – 09/2018　　　　　　　　*GPA 4*

Courses
- Risk taking & decision making
- Project risk management
- Financial risk management
- Simulation

BBA Financial Engineering
Notre Dame University, Lebanon

09/2012 – 02/2016　　　　　　　　*GPA 3.38*

Courses
- Futures and options
- Advanced derivatives models
- Financial modeling
- Advanced investment finance

SOFT SKILLS

Leadership　Public Speaking　Teamwork
Investment　Self-motivation　Spreadsheets
Financial Markets　Adaptability
Problem Solving　Data Analysis

PERSONAL PROJECTS

Family Business retail software (12/2018 – 10/2019)
- Implementing OMEGA software for family business

Lebanese Railway risk study (06/2018 – 09/2019)
- Studying worldwide railway level crossings
- Using Monte Carlo simulation to assess risk outcomes

Multiple linear regression models using EViews (01/2016)
- Generating models that explain the effect of commodities, stock indices & Forex variables on the S&P 500

Volatility & Value at Risk study (12/2015)
- Using multiple approaches in order to calculate VaR for bond and equity portfolios

LANGUAGES

Arabic　●●●●●
English　●●●●●
French　●●○○○

ADDITIONAL SKILLS

Bloomberg　@RISK　SPSS
Microsoft Office　EViews