

Profile

Devoted and detail-oriented Financial Analyst dedicated to the teamwork that creates a team's success. Set on continual personal and professional growth, including improving business and economic knowledge. Instigated and streamlined cutting-edge data management processes, improving the company's operational efficiency by 7%. Holds a CFA status.

Employment History

Senior Financial Analyst, HSBK Merchant Bank, Malakwāl

NOVEMBER 2020 - PRESENT

Accountable for all financial analysis for a top manufacturing firm. Improved efficiency of systematic analysis in every department by 60%. Reduced errors by 31%.Retained standard costs within 1.5% deviation year by year. This action saved five employees' jobs previously listed for retrenchment. Designed a "spare parts pricing initiative" that grew customer loyalty by 28%. Drew up financial reports monthly. Located and removed common errors, which saved the company 10% in waste annually.

- Creating and analyzing financial data (e.g., income statement forecasting and budgets) considering the company's goals.
- Providing alternate recommendations aimed at reducing costs and improving company finances.
- Produce tables and reports charting financial information.
- Improving financial models.
- Conduct process analysis and benchmarking.
- Conducting business studies on past, future, and comparative performance and creating forecast models.

Financial Analyst, Infinity Insurance, Orlando

JANUARY 2017 - DECEMBER 2019

Created data presentations that showed how we could grow profits by 12% by prioritizing construction projects differently. Examined flow of cash in the company gift shop. Restructured inventory to include popular products. Increased company profits by 56%.

- Track real financial results, comparing them with company forecasts.
- Compare and correct data regarding transactions.
- Modernizing career knowledge.
- Consult with higher management to sway long-term decisions
- Coordinate with various members of the team.
- Keep financial information private.
- Refining process productivity.
- Troubleshoot problems with financial systems.
- Research conditions of the economy.

Education

Master's Degree in Investment Management, Boston University, Boston

Chartered Financial Analyst (CFA), AIMR - Association for Investment Management & Research, Manhattan

JANUARY 2019 - DECEMBER 2019

Details

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email@email.com

DRIVING LICENSE

Full

PLACE OF BIRTH

San Antonio

Links

Linkedin

<u>Joomla</u>

Facebook

Skills

SAS, Matlab, Python

Java, C++, VB.Net

R-Shiny

Pivot Tables, Macros

RapidMiner

Business Performance Analysis

Financial Reporting

Trend Analysis

Variance Analysis

Data Analysis

Multi-Currency Reporting

System Integration

Project Management

Asset Management

Financial Modelling

Data Visualisation

Statistical analysis

Cost accounting

Financial software applications

Corporate finance knowledge

Enterprise resource planning (ERP) systems

Financial modeling

Languages

English

Spanish; Castilian

Financial Modelling and Valuations Analyst (FMVA), Corporate Finance Institute, Online, Corporate Finance Institute, Online

JANUARY 2018 - JULY 2018

Associate Big Data Engineer (ABDE) Certification, Data Science Council of America (DASCA), Reston

JANUARY 2017 - AUGUST 2017

Courses

Certified Financial Risk Manager, Global Risk Management Association, GRMA, Florida

JANUARY 2019 - NOVEMBER 2020

Internships

Intern Analyst, MSC Finance Services, Indian Trail

JANUARY 2014 - FEBRUARY 2014

Hobbies

Skydiving, Trail Running, Crossfit