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Summary

I'm a finance student specializing in finance and investment, passionate about financial analysis and creating innovative strategies. I'm always eager to develop my skills and apply them to real-world financial challenges.

Education

Bachelor of Finance - Finance and Investment

Imam Muhammad bin Saud Islamic University

GPA: 4.89/5

Expected Graduation: 2025

Academic Projects

- **Case Study: Statement Analysis and Financial Health Assessment**
 - Conducted a statement analysis through key ratios to assess profitability and liquidity.
 - Applied DuPont analysis to evaluate return on equity and used the Altman Z-score to assess financial health and predict bankruptcy risk, providing a comprehensive overview of the company's performance.
 - **International Financing for Currency Exchange (Hedging Techniques)**
 - Applied hedging techniques to the money, options, forward, and futures markets to identify the cheapest method to buy CAD/USD in three months.
 - Calculated dollar payments using forward contracts, the money market, futures, and options, determining the best hedging technique for Walmart's payment to a Canadian supplier.
 - **Financial Analysis of Misk Company**
 - Conducted a comprehensive financial analysis for Misk Company, including:
 - **Technical Analysis:** Analyzed stock price trends and indicators.
 - **Industry and Sector Analysis:** Assessed the overall industry and sector performance.
 - **Company Analysis:** Performed detailed analysis of Misk's financial performance.
 - **Market Ratios and Common Size Income Statement:** Used financial ratios to assess profitability, liquidity, and solvency.
 - **Financial Statement Analysis via Ratios:** Evaluated financial statements using key financial ratios.
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Training Courses

- **Reading Financial Statements** – Coursera
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Skills

- Financial Analysis & Modeling
- Risk Management & Hedging Strategies
- Excel
- Financial Reporting & Forecasting
- Strong Analytical & Problem-Solving Abilities
- Effective communication and interpersonal skills
- Ability to work under pressure and meet tight deadlines
- Team-oriented with the ability to work independently when required
- A strong desire for self-development and acquiring new skills
- Excellent decision-making and problem-solving skills.