Arwa Albakr

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OBJECTIVE:

I am a financial student with a solid foundation in financial analysis and quantitative skills, my career objective is to become a strategic financial analyst who drives informed decision-making in a dynamic corporate environment. Through the co-op experience, I aim to gain hands-on exposure to financial modelling, risk management, and investment analysis, while developing practical skills and building valuable industry connections that will help propel my career forward.

EDUCATION:

Al-Yamamah University   **Riyadh, Saudi Arabia**
Bachelor Degree in Finance   *2021- Present*

- GPA: 3.9 out of 4
- Relevant Coursework: Financial Accounting and Reporting, Corporate Finance, Investment Analysis and Portfolio Management, Financial Markets and Institutions, Financial Modelling and Valuation, Risk Management and Derivatives.
- Dean's List Honors: Consistently named on the Dean's List for multiple semesters, reflecting my dedication to academic excellence.

SKILLS:

- Software tools: (Microsoft Excel, Bloomberg Terminal, Financial Modelling Software)
- Soft skills: (Effective Communication & Teamwork, Problem Solving & Adaptability)
- Completed Level 5 of the INTERLINK International Institutes academic preparation program at YU

WORK EXPERIENCE:

Alreesalah for Girls Center   **Riyadh, Saudi Arabia**
Data Analyst —part-time   *August, 2022 – December, 2022*

Analyzed organizational data using Microsoft Excel to improve decision-making by collecting, organizing, and processing information. Utilized pivot tables, charts, and formulas to generate insightful reports and identify trends. Assisted in optimizing operational strategies through data-driven analysis, enhancing efficiency and effectiveness.

PROJECTS:

- **Simulation Trading & Market Analysis**
  Engaged in a simulation trading project, where I conducted market analysis before executing trades to develop strategic investment decisions. Analyzed market trends, economic indicators, and financial news to assess potential opportunities and risks. Applied technical and fundamental analysis to evaluate stocks, currencies, and commodities, ensuring informed trade execution. This experience strengthened my ability to interpret financial data, assess market conditions, and apply risk management strategies in a simulated trading environment.

- **Financial Analyst Intern (Academic Project) – Saudi Arabian Mining Company (Ma'aden)**
  As part of an academic project, I conducted a comprehensive financial analysis of Ma'aden, evaluating its balance sheet, income statement, and cash flow statement to assess overall financial performance. I performed ratio analysis, including profitability, liquidity, and solvency metrics, to gain insights into the company's financial health. Additionally, I utilized Bloomberg Terminal to determine the firm's Weighted Average Cost of Capital (WACC) and analyze its dividend trends. This experience enhanced my ability to interpret financial data, apply valuation techniques, and leverage Bloomberg for strategic financial decision-making.

CERTIFICATIONS:

- Bloomberg Market Concepts (BMC) obtained from Bloomberg Terminal
- Fintech & The Future of Financial Sector obtained from Communication & Financial Knowledge Center

LANGUAGES:

- **Arabic**: Native or Bilingual Proficiency
- **English**: Full Professional Proficiency