



Nijat Mutallimov

Date of Birth: 17.02.1990



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Sumqayit, Azerbaijan



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Skills & Competences

Matlab (matrix laboratory)



Python (programming language)



Latex (word processor)



MS Office



Financial Analysis



Financial Modeling



Risk Management



Portfolio Optimization



Languages

English
Expert

Russian
Intermediate

Turkish
Native or Bilingual

Azerbaijani
Native or Bilingual

Interests

Playing and Watching Football |

Chess | Hiking | Fishing |

Finance Journals | TED Talks |

Stock Market Trading

Work Experience

■ Corporate and Commercial Credit Underwriting Specialist YapiKredi Bank Azerbaijan

11/2015 - 10/2016

Baku, Azerbaijan

Tasks/Achievements

- preparing and analysis of Financial Statements.
- evaluating of business volumes of business entities (swot analysis, feasibility report analysis).
- allocating and modification credit limits to business entities (cash and non-cash).
- preparing credit proposals for credit committee.

■ Investment Banking |M&A, Intern Deutsche Bank Turkey

08/2014 - 09/2014

Istanbul, Turkey

Tasks/Achievements

- supporting business development activities of senior investment bankers.
- researching current industry trends.
- conducting due diligence for potential transactions.

■ Business Development Team, Finance Intern BP Azerbaijan

06/2014 - 08/2014

Baku, Azerbaijan

Tasks/Achievements

- consolidating information and communicating findings to support decision making processes.
- updating economic models for ongoing and planned projects.
- assisting JV team in collecting inputs, preparing tables and charts.
- providing analytical support during Business Development life cycle.

Personal Projects

■ Forecasting Turkey's 2014 Electricity Consumption using Holt-Winters Method and Comparative Analysis

- Master Course: Energy Trade and Risk Management

■ Summarizing key points of the Shah Deniz General Transportation Agreements (SCPC, TANAP and TAP)

- BP Azerbaijan Internship

■ An Implementation of the Black-Litterman Model with Quantitative Views from EGARCH Models (Master Graduation Project)

- Based on Stocks listed in S&P 500

Education

■ Master of Science in Financial Mathematics Middle East Technical University, Turkey

10/2013 - 12/2016

CGPA 3.65

■ Bachelor of Science in Engineering Economy and Management Azerbaijan State Oil Academy, Azerbaijan

09/2007 - 06/2011

CGPA 3.90

Achievements

■ Scholarship covering the studies towards the MSc. degree at the METU (09/2014 - 12/2016)

Awarded by Ministry of Education of Azerbaijan Republic

■ Success Scholarship by Turkish Government (09/2014 - 05/2015)

■ Scholarship covering the Internship at Deutsche Bank Turkey

Awarded by INDEX (Center for Human Capital Development of Azerbaijan in Istanbul, Turkey)

■ 2017 CFA Program Access Scholarship

Covers the full price for 2017 program enrollment and exam registration