Mahnaz Oliaie

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Research Interests

- Risk Management in Financial Markets, Financial Stability, Banking and Bank Regulation, Asset Pricing

Education

2016-2019	**M.Sc. in Financial Management**
	Alzahra University, Faculty of Social Science and Economics, Tehran, Iran
	Thesis: Stability of Financial Markets in Iran (click here to have a brief glimpse into my accomplishment)
	GPA: 3.9/4
2011-2015	**B.Sc. in Industrial Engineering**
	Semnan University, Faculty of Engineering, Semnan, Iran
	Thesis: Project Management Body of Knowledge (PMBOK)
	GPA: 3.1/4
2007-2011	**Diploma in Physics and Mathematics discipline**
	Besat High School- Magnet Schools*, Esfarayen, Iran
	GPA: 3.9/4
	*Magnet schools are national selective schools (middle and high school level) in Iran developed specifically for the development of exceptionally talented students.

Publications

2020 Autumn	**Stability of financial markets in Iran**
	With Ghalibaf, H., Zolfaghari
	Journal of Securities Exchange, no 13(51), 53-89

Selected Academic Projects

Mar, 2019	**Researcher, Batab Kara, Financial Advisory Firm, Tehran, Iran**
	Analyzing Financial Aspects of Tourism Industry in Top Ten Tourism Countries
2015 Summer	**Internship, Tax Administration of Semnan, Semnan, Iran**
	Acquiring knowledge of Tax Regulations, learning some ways in which companies can pay the minimum tax possible, participating in meeting with clients to explain their options for tax efficiency, Calculate client's potential taxes to work out which financial arrangement is most tax-efficient.

Invited Talks

Feb, 2019   **Tehran Stock Exchange, Tehran, Iran**

Constructing proper Financial Stress Index (CNFSI) and Financial Condition Index (CNFCI) for Stock Market of Iran

This presentation was conducted for managers of Tehran Stock Exchange in order to illustrate the importance of examining financial stability in financial markets.

Conferences and Seminars

May, 2018   **Alzahra University, Faculty of Social Science and Economics, Tehran, Iran**
International Financial Reporting Standards

May, 2018   **Alzahra University, Faculty of Social Science and Economics, Tehran, Iran**
Discussing the Current Challenges of Pension Funds, and Their Consequences on the economy of Iran

Dec, 2018   **Alzahra University, Faculty of Social Science and Economics, Tehran, Iran**
Fourth Islamic Financial Conference focusing on "How Does the Development of Islamic Financial Institutions Affect Economic Stability and Foreign Exchange Rate.

Dec, 2018   **Alzahra University, Faculty of Social Science and Economics, Tehran, Iran**
The Interaction between Monetary and Macroeconomic Policies in the Economy of Iran

Mar, 2019   **Alzahra University, Faculty of Social Science and Economics, Tehran, Iran**
The Pathology of Training and Education in Monetary and Financial System

M.Sc. Related coursework

• Advanced Research Methodology	17.5/20	• Financial Seminar	19/20
• Management Economics	17/20	• Advanced Investment Management	19/20
• Monetary and Financial organizations	18.5/20	• Advanced Financial Management	18/20
• Securities Investment and Appraisal Management	18.5/20	• Advanced operations Research	19/20

Work Experience

Apr, 2020-
Jan, 2021   **Associate Portfolio Manager in Saramad Bazar- Asset Management Firm**

Job Description:

- Perform detailed analyses of both existing and prospective client investment portfolios and create client-specific materials and reports.
- Assessing the risk profile of client investors in order to match their portfolio investment in such financial instruments that have a similar risk-return profile.

Feb, 2019-
Mar, 2020   **Financial Manager in Liveeto (Startup in Media Industry)**

I was involved in:

- Forecasting Free Cash Flow for 5 years
- Estimating the valuation of Liveeto by two methods -Discounted Cash Flow and Exit Multiple Value

- identifying and modeling the opportunities, risks, and costs associated with the business model and plan

- preparing essential documents by gathering data from recent foundations about media industry for presenting to investors in order to obtain their financial support

Accomplishments

May, 2016   **60th rank in Financial Management State Universities Entrance Examination** (Master's Degree, nearly 12,000 participants)

Jun, 2011   **among the top 2% in Physics and Mathematics State Universities Entrance Examination** (Bachelor's Degree, nearly 284,000 participants)

Skills

- **Tools & Technologies**: EViews, SPSS, MATLAB, ICDL

- **Industry Knowledge:** Industrial Engineering, Statistics, Quality Management, Finance, Technical Analysis, Financial Analysis

- **Interpersonal Skills**: Teamwork, Flexibility, Responsibility

- **Language:** English (Professional working proficiency), Persian (Native or bilingual proficiency)

Test Scores

Jan, 2021   TOEFL IBT 93/120

Reading (25/30), Listening (22/30), Speaking (22/30), Writing (24/30)

References

- Available upon request