

Mohamad Kamel Moughnieh

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OBJECTIVE

Seeking a full time position where I can demonstrate my economic and financial training and practical experience in financial modelling and analysis.

PROFILE

- Master of Arts in Economics, MBA in Finance;
- Strong Excel (Pivot Tables and V-Lookups), Word, PowerPoint skills;
- Knowledge of SQL and Web Development;
- Experience with R, SPSS and Matlab;
- Excellent communication, presentation and problem solving skills;
- Fluent in Arabic (Mother Language) and English, Intermediate French.

EDUCATION

Masters of Arts-Economics

March 2017

Concordia University
Montreal, Quebec

Relevant Courses: Micro I, Macro I, Econometrics, Financial Economics, Risk Management

Masters of Business Administration-Finance

January 2015

Vancouver Island University
Nanaimo, British Columbia

Relevant Courses: Research Methods, Fixed Income Security Analysis, Derivative Instruments and Markets, Managerial Economics

Master of Science-International Business

January 2015

University of Hertfordshire
Hatfield, United Kingdom

Relevant Courses: Global Context, International Business

Post Degree Diploma-Finance (GPA: 3.87)

May 2013

Vancouver Island University
Nanaimo, British Columbia

Graduate Certificate in Advertising Management

May 2012

Sheridan College
Oakville, Ontario, Canada

Bachelor in Business Administration-Marketing

June 2011

Rafik Hariri University
Mechref, Lebanon

ACADEMIC EXPERIENCE

- Used Excel to calculate value at risk (VaR) and expected shortfall (ES) using different approaches as basic historical simulation approach, exponential weighting scheme and extreme value theory;
- Used Solver in Excel to estimate the expected loss from default, the probability of default, and the recovery rate in the event of default using Merton Model;
- Used scenario and sensitivity analysis in Excel to conduct a risk analysis and identify critical financial and economic factors;
- Wrote a financial and investment analysis paper to assess Starwood and Marriott hotels, in terms of Performance Measurement (Du Pont Analysis, Cash Conversion Cycle and Moody's Bond Rating), Cost of Capital (Capital Structure, WACC) and Payout Policy;
- Led a team of 6 members from different ethnicities and backgrounds to research, write and present projects as: 'Investment Analysis for a Potential Purchase of a Real Estate', 'Exorbitant Salaries' and 'Introducing Hemodialysis in Egypt';

WORK EXPERIENCE

Research Assistant Intern

September 2014-December 2014

Vancouver Island University

- Researched and collected data using complex techniques and procedures;
- Used R software to interpret, synthesize and analyze data;
- Met with the supervisor on regular basis to get feedback regarding the quality of my performance.

Sales Assistant Intern

May 2009-July 2009

Phoenicia Aer-Rianta Company (PAC)

- Sold different types of products to wide range of customers;
- Prepared weekly sales presentations using PowerPoint and Excel;
- Recommended the appropriate display of products on the floor.

PERSONAL ACHIEVEMENTS

Dean's Honour List (VIU)

2012-2013

Stock market trade contest winner in Corporate Finance course (VIU)

April 2012

MEMBERSHIP

Canadian Economic Association (Student Membership)

References- available upon request