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Github: github.com/ScorpionIbm/Data-Portfolio

SKILLS

- Data modeling and analysis with **Excel** and PowerPivot.
- **SQL** for data analysis and report extraction.
- **Python** for advanced data manipulation and wrangling.
- Data wrangling/modeling/analysis/**visualization** with **PowerBI**.
- Understanding of the **ETL** process for a Datawarehouse.
- Create database and perform **ETL** process through a combination of python and SQL.
- Econometric modelling with **Stata**.

PROJECTS

- [Data Analysis Professional:](#)
 - BikeShare: This project represents a mini program written in **Python** to provide data analysis for data on a bikesharing service in the United States.
 - [Twitter wrangling project:](#) This project shows the skills to use the **Twitter API** through **Python** to retrieve tweet data from a username by ID and use it in the analysis of dog ratings provided by the account.
- Advanced Data Analysis:
 - Investigate a dataset (Gun Data):
 - A/B testing:
 - Communicate Data findings (Loan Data):
- Machine Learning:
 - Train **ML** models and compare the results of different models:
- Data Engineering:
 - SQL database ETL: use **Python** in tandem with **PostgreSQL** driver to perform the ETL process using **SQL**
 - Apache Cassandra ETL: use the **Apache Cassandra** driver for **Python** to perform the ETL process using **CQL**

COURSES & CERTIFICATES

- **EgyptFwd with Udacity:**
 - Data Engineering – **In progress**
 - Machine Learning Cross-Skilling.
 - Advanced Data Analysis.
 - Professional Data Analysis.
 - Data Analysis Challenger Track.
- **Corporate Credit** – American University in Egypt (**AUC**)

EDUCATION

- BA. in **Economics**, with minor in **statistics**, Faculty of Economics and Political Science – Cairo University (2015) - **Overall Grade:** Very Good with Honors (89%)
 - **Project:** Trade Balance Response to Currency Devaluation
(VAR Model of the Egyptian Imports and Exports)
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AWARDS

- **2013:** Award in Mathematics–Faculty of Economics and Political Science
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EXPERIENCE

- **Senior Regulatory Capital Analyst at NBE (October 2017 – Current)**

Responsibilities:

- Prepare NBE's annual **ICAAP** report.
- Assess and monitor the Bank's **Risk Profile**.
- Conduct **quantitative assessment** of the Bank's capital position following the release of new Basel and/or Central Bank of Egypt (CBE) regulations or discussion papers.
- Assessment and projection of **regulatory capital** to reflect the Bank's strategic plan on the capital adequacy.
- Perform top-down **sensitivity scenarios** on aggregate portfolios to assess capital adequacy.
- Aggregate credit portfolio analysis and credit risk projections.
- Preparing quarterly reports and presentations for the top management (CRO and BoD) to present the performance of the Bank's portfolio and capital adequacy.
- Aggregate credit portfolio analysis.
- Reporting Credit Concentration Risk to CBE.
- Follow up the Enterprise Risk Management (ERM) system implementation

Achievements:

- Designed a model to assess and monitor the Bank's Risk Profile.
 - Designed **Excel** models for Capital planning and Risk limit analysis.
 - Automation of credit risk portfolio reporting process using **Python**.
 - Integrate and analyze data of all International Monetary Fund (IMF) datasets using **Python** and programmatically filter and categorize relevant economic variables of the Egyptian economy.
 - Web scraping of the CBE website using **Python** to automate downloading the statistical bulletin.
 - Improved credit risk reporting by enhancing existing reports and excel sheets.
 - Prepared the NBE **ICAAP** report for the last **4 fiscal years (most recent: June 2020, in preparation: Dec 2021)**.
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LANGUAGES

- **English:** Excellent; (IELTS): score: 7.5
- **Arabic:** Native