

OMAR AL-MUTAIRI

Financial Analyst

Dammam, Saudi Arabia

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PROFESSIONAL SUMMARY

Detail-oriented financial analyst with 4 years of experience in financial modeling, risk assessment, and investment analysis. Strong analytical skills with expertise in financial software and data analysis tools.

TECHNICAL SKILLS

- Financial Modeling & Analysis
- Risk Assessment & Management
- Investment Analysis
- Budget Planning & Forecasting
- Financial Reporting
- Excel Advanced Functions
- SQL & Database Management
- Bloomberg Terminal
- Power BI & Tableau

PROFESSIONAL EXPERIENCE

Financial Analyst | Saudi Investment Bank | 2021 - Present

- Conducted comprehensive financial analysis for investment opportunities
- Developed financial models for mergers and acquisitions
- Prepared monthly and quarterly financial reports for senior management
- Analyzed market trends and provided investment recommendations

Junior Financial Analyst | Regional Bank | 2019 - 2021

- Assisted in preparing financial statements and reports
- Performed variance analysis and budget forecasting
- Supported senior analysts in due diligence processes
- Maintained financial databases and updated financial models

Financial Intern | Investment Firm | 2018 - 2019

- Gained hands-on experience in financial analysis and reporting
- Assisted with market research and data collection
- Participated in client meetings and presentation preparation
- Learned financial software and analytical tools

EDUCATION

Bachelor of Finance | King Fahd University of Petroleum and Minerals | 2014 - 2018

• **GPA: 3.7/4.0**

- Relevant Coursework: Corporate Finance, Investment Analysis, Risk Management
- Senior Project: Portfolio optimization using modern portfolio theory

CERTIFICATIONS

- Chartered Financial Analyst (CFA) Level 1
- Financial Risk Manager (FRM) Part 1
- Microsoft Excel Expert Certification

PROFESSIONAL ACHIEVEMENTS

- Identified cost-saving opportunities worth \$2M annually
- Improved financial reporting accuracy by 30%
- Successfully completed 15+ investment analysis projects

LANGUAGES

- Arabic (Native)
- English (Fluent)
- German (Basic)