

# ALEXANDER MATTHEWS

Financial Analyst

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## PROFESSIONAL SUMMARY

Detail-oriented Financial Analyst with over 7 years of experience in corporate finance, financial modeling, and investment analysis. Proven track record of improving financial performance through data-driven insights and strategic recommendations. Adept at financial forecasting, budget management, and stakeholder communication with expertise in the banking and financial services industry.

## PROFESSIONAL EXPERIENCE

### Senior Financial Analyst

September 2021 - Present

Barclays Investment Bank

London, UK

- Lead financial analysis for a portfolio of 15+ corporate clients with combined assets of £2.5 billion, providing strategic recommendations that increased client profitability by an average of 12%.
- Developed and implemented advanced financial models that reduced forecasting variance by 18% and improved budget accuracy by 22%.
- Collaborated with cross-functional teams to streamline reporting processes, reducing monthly closing time by 3 business days.
- Presented complex financial data to C-level executives, translating technical information into actionable business insights.

### Financial Analyst

June 2018 - August 2021

HSBC Global Banking

London, UK

- Conducted financial analysis and created monthly, quarterly, and annual reports for senior management, improving decision-making processes.
- Prepared budget forecasts with 95% accuracy, contributing to a 7% reduction in operational expenses.
- Performed variance analysis to identify trends and opportunities, resulting in a 5% increase in department efficiency.
- Assisted in the implementation of a new financial reporting system, reducing report generation time by 40%.

### Financial Analyst Intern

January 2018 - May 2018

Deloitte

Manchester, UK

- Supported senior analysts in financial data collection, analysis, and report preparation for client engagements.
- Helped develop financial models for scenario analysis and risk assessment.
- Participated in client meetings and presentations, gaining valuable industry exposure.

## EDUCATION

### Master of Science in Finance

2016 - 2017

London School of Economics

Distinction

Dissertation: "Impact of Brexit on UK Financial Services: A Quantitative Analysis"

SKILLS

Technical Skills

- Financial Modeling & Valuation
- Budget Development & Analysis
- Financial Forecasting
- Risk Assessment
- Cash Flow Management
- Investment Analysis

Software & Tools

- Advanced Excel (VBA, PowerPivot)
- Bloomberg Terminal
- SAP Financial Modules
- Tableau & Power BI
- SQL
- Python for Financial Analysis

Soft Skills

- Critical Thinking
- Problem Solving
- Communication
- Team Leadership
- Stakeholder Management
- Time Management

CERTIFICATIONS

- **Chartered Financial Analyst (CFA)** - CFA Institute, Level III Candidate
- **Financial Risk Manager (FRM)** - Global Association of Risk Professionals, 2019
- **Bloomberg Market Concepts (BMC)** - Bloomberg LP, 2018

LANGUAGES

- English:** Native
- French:** Professional Working Proficiency
- German:** Intermediate
- Spanish:** Basic

REFERENCES

**Dr. James Wilson**  
Head of Financial Analysis  
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**Sarah Johnson**  
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