

Tleukenov Bauyrzhan

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EDUCATION

Moscow State Institute of International Relations **MA, International Economics**

Moscow, Russia
July 2019

- Relevant Courses: Macroeconomics-2, Banks and Banking Business, Corporate Finance, Financial Analysis, Accounting and Reporting, Stock Markets and Derivatives, Econometrics, Statistics, International Currency and Financial Relationships, Monetary Policy
- Averaged grade: 85/100

Almaty Management University **BA, Management**

Almaty, Kazakhstan
July 2014

- Relevant Courses: Macroeconomics, Microeconomics, Accounting and Audit, Financial Markets, Government Regulation of Economy, Probability Theory and Mathematical Statistics, Strategic, Corporate and Risk Management
- Averaged grade: 82/100

EXPERIENCE

Ernst&Young

Consultant, Management Consulting, Financial Sector

Moscow, Russia
October 2019 – April 2020

- Revenue improvement, performed analysis of the loan portfolio, structure of income and expenses on types of lending, calculated ratio of overdue payments and rate of return, review of growth rate of the loan portfolio, the project was completed, yield on loan portfolio has increased
- Process improvement, created process flow diagrams of main administrative processes, implementation was completed, resulted in cost-cutting
- Involved in valuation project, engaged in data-gathering (client and public sources) and DCF model making (P&L forecasting using client data and markets forecasts in various scenarios and WACC calculation based on CAPM), performed calculation of multiples from peers and deals
- Analyzed the Russian banking sector, calculated key financial indicators and multiples (ROE, ROA, CIR, NIM, P/E, P/B), created presentation based on data, this research was used to identify potential clients

Moscow Exchange

Junior specialist, NSD, Securities Department

Moscow, Russia
July 2019 – October 2019

- Specialized in Russian corporate bonds, engaged in registration in the database, underlined essential conditions in issuance programs
- Estimated YTM, coupon and filled out coupon information, uploaded the data on the volume of bond placements
- Assigned ISIN code for foreign securities

PricewaterhouseCoopers

Associate, Audit, Inbound

Moscow, Russia
December 2018 – July 2019

- Large manufacturer project, drafting lead schedules, audited long-term and short-term debt (loan covenants), verification of agreements with counterparts and inventory, assets verification and reflects accuracy of their value
- Large pharmaceutical company project, drafting lead schedules, verification: cost of goods and cash and cash equivalents, audited accounts payable and receivable, testing of the internal controls during procurements
- Assisted audit seniors and managers in consolidation works

SKILLS & INTERESTS

Language Skills:

- English: fluent
- Russian: native

Hard Skills:

- Corporate finance, Valuation
- Financial analysis and modeling

Technical Skills:

- MS Office, Bloomberg, Capital IQ

Certifications and Trainings:

- Member of CFA program (level 1 candidate)
- Federal Financial Markets Service certificate basic (1.0 candidate), certificate of accomplishment IFRS, course held by Ernst&Young

Competitions and Sports:

- Participated in school math competitions and football championship among private schools (2nd place)

Interests: Financial Markets, Football, Snowboarding