

# Nathan George

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## Education

<b>York University - Toronto, Canada</b> BA Specialized Honours in Financial Business Economics	September 2022 – Expected May 2026
<b>University College of the Cayman Islands</b>  Associate of Applied Science (AAS), Business Administration	September 2019 – April 2022

## Work Experience

<b>Business Development and Marketing Intern</b> Cayman Islands Airport Authority 	July 2025 – September 2025
• Assisted airline relationship development by participating in 3+ strategic meetings with major carriers, contributing to expansion talks.	
• Supported revenue diversification by reviewing financial models and aligning vendor partnerships with growth plans.	
<b>Economics and Statistics Intern</b> Cayman Islands Government Ministry of Finance & Economics Development	July 2024 – August 2024
• Enhanced financial reporting efficiency by streamlining data collection, improving report accuracy by 15%.	
• Achieved 100% compliance on filings, as tracked against policy benchmarks, by preparing and reviewing regulatory documents.	
<b>Public Policy Intern</b> Cayman Islands Government Ministry of Planning, Agriculture, Housing & Infrastructure	June 2023 – August 2023
• Conducted financial analysis for infrastructure project budgets, identifying cost-saving opportunities of \$50K+.	
• Developed policy suggestions, based on compliance and economic impacts, by analyzing regulatory frameworks and project assessments.	
<b>Capital Markets Intern</b> Intertrust Group	July 2022 – August 2022
• Improved investor report data accuracy by 20% through process optimization.	
• Strengthened investment research by analyzing key market indicators and synthesizing economic trends.	
<b>Compliance Intern</b> Cayman National Bank 	August 2021 – December 2021
• Reduced compliance breach risk by 25%, by conducting KYC/AML reviews for high-risk clients.	
• Flagged suspicious activity and supported internal audits, by preparing detailed fraud investigation reports.	
<b>Data analysis Intern</b> Cayman Islands Government General Registry	July 2021 – August 2021
• Reviewed and processed trust records to ensure compliance with corporate transparency regulations.	
• Contributed to risk assessment initiatives by evaluating governance structures and identifying red flags.	
<b>Student Real Estate Program</b> Remax 	January 2021 – July 2021
• Improved investment viability assessments by conducting due diligence and researching real estate market trends.	
• Contributed to portfolio analysis by preparing financial projections using property data and investment assumptions.	

## Projects

<b>Econometrics Research Project</b> Impact of Education on Weekly Hours Worked: A Regression Analysis	
• Evaluated education's effect on weekly hours, using regression analysis in R, and tested model fit with residual analysis and confidence intervals.	
• Interpreted the significance of coefficients, analyzed residuals, and validated the model using R-squared and confidence intervals.	
<b>Valuation of Public Companies</b> Financial Modeling Project	
• Valued Apple and Tesla using DCF models in Excel, by applying revenue forecasts, WACC, and sensitivity analysis.	
• Applied both discounted cash flow (DCF) and comparable company valuation techniques to assess intrinsic value versus market price.	
<b>Internal Compliance Audit</b> Compliance Risk Assessment	
• Conducted a mock audit of compliance processes focusing on KYC and AML adherence.	
• Identified gaps in fraud detection and procedural weaknesses, and developed a risk mitigation report.	
<b>Investment Portfolio Tracker</b> Foreign exchange and ETF Simulation	
• Tasked to manage a \$100,000 OANDA demo trading account using currency swaps and ETF allocations to simulate real-market trading.	
• Improved portfolio performance visibility by 15% by conducting detailed valuation analysis using Excel and OANDA data.	

## Skills

<b>Financial Analysis &amp; Investment Research</b> — Financial modeling, DCF, variance analysis, budgeting, forecasting
<b>Compliance &amp; Due Diligence</b> — KYC, AML, regulatory reporting, transaction monitoring, internal controls
<b>Risk Assessment &amp; Fraud Detection</b> — Market analysis, policy evaluation, econometric modeling.
<b>Technical Proficiency</b> — MS Office, Bloomberg Terminal (familiar), and financial modeling VLOOKUP, XLOOKUP, INDEX-MATCH, PivotTables

## Interests

Working out/ going to the gym., Football, Listening to music, 5k Runs, Travelling