



Ognjen Rakić

Junior Finance & Risk Analyst

My Contact

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📍 Vrbas, Serbia

🌐 [raketic-ognjen.github.io](https://github.com/raketic-ognjen)

🐙 [raketic-ognjen](https://github.com/raketic-ognjen)

Skills

- Python
- R
- SQL
- Portfolio Optimization
- Financial Modelling
- Risk Management
- Data Analysis
- Investments strategies
- Communication
- Multi-tasking
- English
- German

Education Background

- School of Computing, Belgrade
Master in Computational Finance
2022-Present
- Collegio Carlo Alberto, Torino
Master's Certificate in Computational Finance
Completed in 2023
- School of Engineering Management Belgrade
Bachelor of Engineering Management - Focus IT Engineering and Management
Completed in 2019

About Me

Objective-driven junior investment/risk analyst with a proven track record of delivering accurate and valuable insights to optimize investment strategies. Proficient in conducting thorough research, analyzing market trends, and assessing risk factors to support informed decision-making. Seeking an opportunity to leverage my expertise in a progressive organization where I can contribute to the success of investment portfolios.

Projects

- | | |
|-----------|--|
| 2023 | <u>Mini Project of portfolio optimization - Quantitative Investment</u> |
| 2023- now | <u>Finding Efficient Frontier & Testing Portfolio Performances</u> - in progress |
| 2023- now | <u>CAPM & Factor Models</u> - in progress |

Professional Experience

Furni Interiors | Consultant
2022 – 2023

- Implemented a data-driven corporate culture, resulted in a 20% reduction in costs in 7 months
- Conducted comprehensive data analysis and interpretation to identify underlying weaknesses or challenges and ascertain their root causes, resulting in a 9% reduction in operating expenses for the company

INKO National | Accountant & CTO Consultant
2021-2022

- Conducted in-depth financial analysis to identify cost-saving opportunities and recommend efficiency improvements, resulting in a 15% reduction in operating expenses for the company
- Generated insightful commentary and analysis of financial data, providing valuable insights for decision-making

INAT Summit | Innovation Consultant
2017 – 2021

- Coached 10 person team using Navy-Seals style of communication, resulted with better communication in team for 20%
- Developed and implemented a disruptive business model, resulting in a 20% increase in revenue and a more competitive market position