

# ARDA TISIK

## Treasure and Finance Manager

+905302451314

Istanbul

@ ardatistik@gmail.com



## EXPERIENCE

### Finance Manager

#### HRM International Gold and Exchange

03/2020 - Present Istanbul

- **Developed and implemented financial strategies** that resulted in a **15% increase** in profit margins over two years
- **Managed a \$100 million annual budget**, ensuring compliance with financial regulations, achieved a **5% cost reduction** by negotiation
- Customer position risk analysis and book transactions; **made profits of ~300k USD** per transaction with a valuation above \$10M
- **Developed and maintained strong banking relationships**, negotiating improved terms that reduced transaction fees by **12%**
- **Analyzed and optimized working capital**, leading to a **5-day reduction** in the cash conversion cycle and freeing up **\$2 million** in additional liquidity.

### Treasure Manager

#### Fetih Exchange

02/2018 - 03/2020 Istanbul

- **Managed daily cash operations** including cash forecasting, liquidity management, and bank relations, resulting in a **10% reduction** in idle cash balances
- **Led the implementation of a new treasury management system**, enhancing operational efficiency and reducing processing by **15%**
- **Oversaw a \$50 million cash portfolio**, optimizing cash flow and investments to maximize returns and reduce borrowing costs by **8%**
- **Managed foreign exchange risk** by hedging strategies, reducing currency exposure, and saving the company **\$200,000 annually**.
- **Coordinated with finance teams** to ensure accurate and timely reporting, leading to a **20% improvement** in cash flow forecasting accuracy

### Financial Operations Team Lead

#### Bitpace

01/2016 - 12/2017 Remote

- **Streamlined financial operations processes**, reducing transaction processing time by **25%** and increasing team productivity
- **Developed and implemented operational policies** that enhanced compliance and reduced error rates by **15%**
- **Monitored and reported on key financial metrics**, providing insights that contributed to a **5% reduction** in operational costs
- **Led a team of 3 financial analysts** in processing and reconciling daily transactions, improving accuracy by **20%**.

### Betting Trader

#### Sporty

10/2013 - 12/2015 Remote

- **Monitored and analyzed market trends** to identify value bets, achieving a **12% increase** in profitability over 6 months
- **Executed high-frequency trades** across multiple betting markets, maintaining a **95% success rate** on in-play betting decisions
- **Managed a trading portfolio of \$500,000**, optimizing risk and return ratios to generate an average monthly ROI of **15%**
- **Monitored and adjusted odds** in real-time, ensuring competitive positioning and maximizing market share in live betting events

## SUMMARY

Results-driven finance professional with over 10 years of experience in financial management and treasury operations. I hold a degree in Economics and have a proven track record in optimizing cash-flow, managing complex financial portfolios, and implementing strategic initiatives that drive profitability and efficiency.

My expertise in both finance and treasury functions allows me to bridge the gap between operational liquidity and long-term financial planning, ensuring sustainable growth and financial stability for the organizations I serve.

## SKILLS

Blockchain

Financial analysis

Microsoft Office

Risk Management

Market Analysis

Cash-flow Mgmt

MS Excel

Metatrader

## EDUCATION

Economics

Marmara University