

Abel Jacob Shibu

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64A Tithebarn Street, L2 2EE, Liverpool, United Kingdom.

PROFILE

Dedicated and forward-thinking finance professional with a Master's degree in Finance and Investment Management from the University of Liverpool, complemented by a Bachelor's in Commerce from the University of Madras. Equipped with a comprehensive understanding of financial principles, analytical techniques, and investment strategies, coupled with hands-on experience in both academic and internship environments. I would want to prepare myself to be able to work in a highly organised environment and contribute my knowledge in the field to help the organisation meet its goals.

EDUCATION

Master's in Finance and Investment management

Sep 2022 - Sep 2023

University of Liverpool, Liverpool, UK

- Passed masters in Finance and Investment Management and dissertation.
- Relevant modules include:
Semester I: Financial reporting and analysis, Quantitative methods and economics, Equity and fixed income markets, Financial regulations and ethics.
Semester II: Derivatives and alternative investments, Corporate finance, Portfolio management, Research skills.
- Conducted research and submitted a dissertation titled "The Impact on Stock Returns of Lockdown due to COVID-19 Pandemic for the Pharmaceuticals and Healthcare Sector in India" (May 2022 - August 2022).

Bachelor's in Commerce

June 2018 – May 2021

Madras Christian College affiliated to University of Madras, India

- Secured First Class with an aggregate of 75% (CGPA – 7.89).
- Sound understanding of all business topics, practices, and principles.
- Proficient in presentation and communication skills.
- Conducted a study and submitted a project on the topic : Impact of electric vehicles in Chennai, India to understand market preferences.

PROFESSIONAL EXPERIENCE

Remo.care Solutions

June 2021 – August 2021

Analytics Assistant

- Utilised advanced Excel functions such as PivotTables, VLOOKUP, INDEX/MATCH, and data validation to create efficient financial models and streamline analysis processes. This optimisation led to a reduction in analysis time by 10%.
- Provided financial analysis that led to strategic decisions, such as product pricing adjustments and expense optimisation, contributing to a 5% increase in profitability.
- Created charts, graphs, and visual presentations to clearly communicate complex data-driven insights to stakeholders. This approach improved understanding and facilitated better decision-making in cross-functional meetings.
- Actively seeking opportunities to expand knowledge in mathematics, statistics, and relevant fields through self-study or attending workshops and seminars.

Financial Intern

- Contributed to the design and implementation of a new financial reporting system, resulting in more accurate and timely reports for management.
- Conducted thorough reconciliations, reducing financial discrepancies by 10% over a 4 month period.
- Ensure timely clearance of both Purchase Order (PO) and Non-PO invoice workflows, resolving queries promptly to meet organisational payment targets and uphold good supplier relationships.
- Implemented process improvements that reduced accounts payable processing time by 10%, leading to better vendor relationships and cost savings.
- Developed understanding and application of financial regulations, ensuring adherence to industry standards.
- Collaborated with cross-functional teams on financial projects, communicating financial information effectively.

CERTIFICATIONS

Bloomberg Market Concepts
University of Liverpool

Dec 2022
Liverpool, United Kingdom

Commodity Market and Derivatives
University of Liverpool

Oct 2022
Liverpool, United Kingdom

Intraday Trading course : SMC Concepts Milliondots

Sep 2021 – Mar 2022

- Completed a six-month training course on trading, monitored daily stock market trends, chart patterns, SMC concepts and practised effective and efficient transactions. *Kerala, India.*
- Researched and analysed financial data to identify trends and opportunities in the market.
- Developed comprehensive risk management strategies to minimise losses and protect profits.

SKILLS

Hard skills: Econometrics, Financial Risk Management, Derivatives, Reconciliation, Bloomberg, DataStream, Quantitative Analysis, Financial analysis, Statistical Analysis, Portfolio management.

Programming skills: MS Office, Excel, Power Bi, SPSS, EViews, Tally, C language.

Other skills: Research and Data Analysis, Technical Report Writing, Communication, Teamwork, Problem Solving, Time management, Multitasking, Adaptive, Attention to detail, Flexible, Proactive.

LANGUAGES

- English: Fluent
- Malayalam: Fluent
- Tamil: Fluent
- Hindi: Intermediate
- German: Beginner