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PROFILE

A dynamic finance professional with international expertise in Asset Management, Audit-consulting, Valuation and Hedge Funds. Experienced in Financial analysis and investment ideas generation, portfolio management, investment strategy development and implementation. Also possesses high level of expertise in Risk Management and MiFID II requirements.

EDUCATION

- 2008-2009 MSc Finance and Investment**
University of Exeter, Business School (Exeter, United Kingdom)
- 2007-2008 Graduate Certificate in Finance with English**
INTO University of Exeter (Exeter, United Kingdom)
- 2003-2007 BSc Economics'07**
Kazan State Finance-Economic Institute (Kazan, Russia)

CERTIFICATION

- 2014 Use of Financial Models for Business Valuation**
CFA Association Russia
- 2013 FSFR 1.0 - Broker/dealer activity, securities trust**
The Federal Financial Markets Service (FFMS)
- 2012 Passed CFA Level 1 exam**
CFA Institute
- 2009 Reuters 3000Xtra**
Thomson Reuters Markets Academy

WORK EXPERIENCE

- 2020- present PwC Russia**
Associate, Deals
- Valuation public and private companies
 - Building financial models, performing financial analysis
 - Analysis of discounted cash flows, comparative analysis (using methods of comparable companies and transactions)
 - Analysis of business, business plans, economic models and industries
 - Preparation of reports and presentations based on evaluation results
- 2017- 2020 PERAMO INVEST LLC**
Associate, Securities Trading Department
- Conducting advanced research of industry sectors and screening potential target companies
 - Building financial models, performing financial analysis and generating investment ideas within investment advisory services
 - Supporting the Investment team during new investment process, including all aspects of origination, due

- diligence, valuation and execution
- Investment portfolio management, investment strategy development and implementation

2012 – 2017 PJSC Tatfondbank (Kazan, Russia)

Associate, Securities Trading Division

- Research, pricing and valuation of Fixed Income and synthetic products
- Fundamental analysis and business valuation of prospective companies
- Supervision and monitoring of funds portfolio
- Deal structuring and negotiations with international counterparties on Eurobonds issues
- Participated in the due diligence and KYC procedures
- Ran the process of the hedge fund launch and management

2010-2012 Joint Stock Investment Commercial Bank "Tatfondbank" (Kazan, Russia)

Senior Analyst, Macroeconomic Analysis and Strategic Planning

- Forecasted basic social and economic development of Russia
- Analyzed current and prospective trends of economic development of the USA, EU, Japan, BRICs and other countries
- Analyzed trends and prospects for socio-economic development of cities potentially planned for the Bank expansion
- Analyzed and forecasted the socio-economic development of specified industries

2009-2010 PricewaterhouseCoopers (Kazan, Russia)

Audit Consultant

- Performed audit and consulting engagements individually and as part of a team
- Worked on variety of financial duties including but not limited to budgeting, spreadsheet analyses
- Prepared audit reports with detailed descriptions and comments on the complete audit process and result
- Examined and analysed journal entries and ledgers, bank statements, inventories, expenditures, accounts receivable and payable and other accounting and financial records to ensure financial recording to accuracy and compliance with the local and international standards
- Converted RSA financial statements into IFRS

2005-2006 Investment Company "Elemte" (Kazan, Russia)

Internship

- Rotated in front-office and back-office departments
- Shadowed an equity trader and traded on the virtual account
- Assisted accountants with quarterly and annual reports

Computer Skills

- Microsoft Office (Word, Excel, Power Point, Access)
- Bloomberg, Thomson Reuters EIKON, QUICK, IB TWS
- Computer skills: usage of databases, search engines
- Lotus Notes

LANGUAGES

- English - Spoken and Written (fluent)
- Russian - Spoken and Written (native)
- Tatar - Spoken and Written (native)

MISC. INFORMATION OR IN ADDITIONAL INFORMATION

- Awarded Scholarship "Algarysh" by Ministry of Education and Science of the Tatarstan Republic for education in the United Kingdom
- Curator for 2015-2016 of Global Shapers Community Kazan Hub (An Initiative of the World Economic Forum)
- Worked as an FISU attaché during Summer Universiade 2013 in Kazan