

# Alikhan Huseynov, MBA

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## EDUCATION

### Azerbaijan State University of Economics (2019-2021)

MBA in Risk Management (GPA 84 /100)

**Core Courses:** Advanced Corporate Finance, Market and liquidity risks, Credit risks, Risk management in Financial Markets

### Azerbaijan State University of Economics (2015-2019)

BSc in Finance & Accounting at International School of Economics faculty (GPA 93/100)

**Core Courses:** Economics, Corporate finance, Financial analysis, Financial reporting, Statistics

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## RELEVANT EXPERIENCE

### *Kapital Bank OJSC, Credit Underwriting department*

#### Senior Fixed Income Analyst (04.2022-present)

#### Lead Fixed Income Analyst (11.2020-04.2022)

- Participating in McKinsey & Company project to build fixed income investments operating model at bank
- Participating in preparation of bank's Investment Policy Statement and relevant procedures
- Assessing credit risk of Investment grade & High yield issuers through quantitative and qualitative analysis
- Making investment recommendations (buy / sell / hold) on existing and new fixed income securities
- Supporting recommendations with verbal presentations and written reports at Investment Committee
- Developing and monitoring early warning signals of fixed income securities
- Tracking economical & industrial trends and their possible impacts on fixed income portfolio
- Selecting and monitoring appropriate benchmark for fixed income portfolio
- Assisting portfolio manager to establish relevant investment strategy
- Exploring corporate bond universe to pick up relevant bonds
- Conducting pre-settlement ticket check to prevent limit breaches
- Analyzing make-whole moneyness of callable bonds

### *Azerbaijan State University of Economics*

#### Adjunct Lecturer (09.2021-present)

- Making lectures and seminars on Financial Markets course
- Making lectures and seminars on Financial Analysis course

### *Khazar University*

#### Adjunct Lecturer (02.2023-present)

- Making lectures and seminars on Financial Markets course

### *PASHA Capital Investment Company, Trading department*

#### Fixed Income & Equity trader (09.2019-10.2020)

- Participating in underwriting operations, conducting firm valuation and assisting clients on necessary documentation
- Carrying out regular analysis of the company's investment portfolio and operations for portfolio management
- Carrying out primary and secondary market operations on the Baku Stock Exchange and global markets
- Execution and negotiation of money market operations, Repo / Reverse Repo transactions
- Narrowing down the possible investment instruments to fit to individual client's risk profile and return expectation

### *AzFinance Investment Company, Asset Management department*

#### Asset Management Intern (04.2018-06.2019)

- Assisting Asset Manager to prepare investment strategies for clients
  - Providing market research and fundamental company analysis for decision making process
  - Analyze performance of clients portfolio
  - Making portfolio reports by request
  - Arranging meetings with potential clients
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## SUMMARY SKILLS:

- Solution-oriented, valued team player, with experience in capital markets.
  - Bloomberg Market Concepts certificate
  - Accredited trader certificate of Baku Stock Exchange
  - Qualification certificates for brokerage, fund management and investment advisory services by Central Bank of the Republic of Azerbaijan
  - Communicable, experienced in making presentations to large audiences.
  - Have a managing experience of a middle size group
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## EXTRA-CURRICULAR ACTIVITIES

- Granted a full scholarship by The Ministry of Education of the Azerbaijan Republic for bachelor's degree
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#### **ADDITIONAL INFORMATION**

**Languages:** English (fluent), Turkish (fluent), Azerbaijani (native)

**Technical Skills:** Proficient user of Bloomberg terminal and MS Office