SHAMIL MUZAFFARLI

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PROFILE

Corporate Credit Analyst with a strong knowledge of financial models, data analysis, financial investment and understanding of financial products and derivatives. Track record in conducting technical analysis, economic trends analysis, and identification of worthy investment opportunities. Proven researcher, capable of consuming and analysing comprehensive information, using tech and data software, combining analytical, practical and innovative thinking to provide in-depth reports on qualitative and quantitative data.

KEY COMPETENCIES

- Financial Analysis
- Confident Numerical Skills
- Strong Research Skills
- Advanced Excel Skills
- MS Office, Bloomberg Terminal, EViews, Stata
- SDC Platinum, Thomson Reuters EIKON

EDUCATION

London School of Economics | London, UK   Sep 2019 – Jun 2020
MSc in Accounting & Finance (Merit)
- Acquired scholarship from Azerbaijan Youth Foundation (covered 50% of tuition fees)
- Attended 5 "Model UN Conference", involved in debates & public speaking about global political and economic issues.

Cass Business School | London, UK   Sep 2016 – Jul 2019
BSc in Accounting & Finance (Grade: Distinction)
- Acquired Cass International Undergraduate Scholarship for 3 years (Covered 15% of tuition fees)
- Wrote dissertation on "M&A: Value Creation in Consumer Goods Industry"

City University of London | London, UK   Sep 2015 – Jun 2016
- Foundation in Business & Economics (Grade: 1st Class)

PROFESSIONAL CERTIFICATIONS

CFA Institute   Dec 2018 – Present
- Passed CFA Exam Level II

International Monetary Fund   Jun 2020
- Macroeconomic Diagnostics

Bloomberg   Oct 2018
- Bloomberg Market Concepts

EXPERIENCE

Khazar University | Baku, Azerbaijan   Sep 2021 - Present
Instructor
- Teaching Financial Management to undergraduate students

The International Bank of Azerbaijan | Baku, Azerbaijan   Sep 2020 – Present
Corporate Credit Analyst
- Analysing clients' business model and building three statement financial models to determine the debt repayment capacity.
- Preparing memorandums and submitting them to credit committees for the approval.
- Managing the portfolio of debt financing deals in oil and gas, logistics, and construction industries.
- Collecting data on various industries to perform industry-specific market research.

State Oil Fund of Azerbaijan Republic (Sovereign Wealth Fund) | Baku, Azerbaijan   Aug 2019 – Sep 2019
Real Estate Intern
- Analysed key economic trends in European and Asia-Pacific markets, using Excel.
- Examined financial events, identified key trends, produced newsletters for Supervisor to convey key messages.

AlphaStone Equities (Investment & research firm, specialising in fintech) | London, UK   Jul 2018 – Aug 2018
Investment Analyst
- Produced detailed financial models (DCF, merger models, LBO), using annual reports with 5-year forecasts on BMW and P&G – estimated the intrinsic value of the company, reported to senior investment manager.
- Conducted LBO and M&A accretion dilution analysis on P&G, wrote equity research reports for the Director of Investment on potential acquisitions, using Excel.

OTHER

Languages: English (Fluent), Turkish (Native), Russian (Intermediate), Azerbaijani (Native).
Interests: Reading, Football, Chess