

Ziya Alili

Email: ziya.alili@khazar.org

PROFILE

CFA Candidate with Valuation, Financial analyst and Econometric-researcher experiences, holding B.Sc. and M.Sc. in Financial Risk Management degrees, currently performing as an Associate Banker with EBRD, Baku/Azerbaijan RO. Professional experience obtained in the Middle East (2 countries), Russia and CIS countries. Lecturing on Financial Risk Management at the Khazar University.

Obtained a Financial Risk Manager (FRM) certification from GARP (Global Association of Risk Professionals) since January 2016. Passed Level I and II of the CFA exam.

SKILL PROFILE

Transaction experiences:

- Modelling for Debt Service
- Credit Risk Analysis
- Valuing Private & Public Equity
- DCF / Market approaches
- WACC & CAPM

Industry experience:

- Financial institutions
- M&S and Agribusiness
- Power and Utilities
- Construction and Real estate
- Oil Field Services

Language skills:

- Azerbaijani (native)
- English (advanced)
- Russian (intermediate)
- French (elementary)
- Turkish (elementary)

SKILLS IN PRACTICE

- Automatized several functions of MS Excel via VBA (namely regression analysis and descriptive statistics)
- Data analysis tools of Excel can generate results with active formulas
- Financial models can be multilingual and dynamic and interactive
- Introduced an Excel template for DLOM calculation (Discount for Lack of Marketability)

PROFESSIONAL EXPERIENCE

EBRD Baku Resident Office	<i>Associate Banker, Banking, covering Financial Institutions and Industry, Commerce & Agriculture</i>	<i>Aug 2017 - Present</i>
Khazar University Baku, Azerbaijan	<i>Adjunct lecturer, Financial Risk Management</i>	<i>Feb 2021- Present</i>
KPMG Baku, Azerbaijan	<i>Associate, Corporate Finance, Deal Advisory Analyst 1 - 3, Corporate Finance, Deal Advisory</i>	<i>Oct 2016-Jun 2017 Mar 2014 - Sep 2016</i>
ADA University and Khazar University	<i>Adjunct lecturer, Econometric Modelling</i>	<i>Sep 2013 - May 2016</i>
EBRD, Baku RO	<i>Intern, Financial Institutions, Banking</i>	<i>Aug 2009 - Jun 2010</i>

Notable achievements:

- Led a business plan preparation project for a nation-wide company operating in one of the major non – oil sectors one of the largest nation, that lasted for 7 months with a team of 5-7 executives;
- Acted as a project's in-charge and team member in numerous projects;
- Seconded to two Middle East countries.

EDUCATION

University of Wales / LSBF London, UK	<i>M.Sc. in Financial Risk Management;</i>	<i>Jan 2012–Jun 2013 (1 year and 6 months)</i>
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A London headquartered global business school offering graduate and undergraduate programs and personal qualification training. Partners with Grenoble Graduate School of Business and others.

Notable achievements: Completed all modules with distinction;
Scholarship for Level I of the CFA exam.

Khazar University, Baku, Azerbaijan	<i>B.Sc. in Financial Management</i>	<i>Sep 2006 - Jan 2010 (3 years and 6 months)</i>
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A leading private university, based in Baku, Azerbaijan, providing undergraduate and postgraduate tuitions. The University pioneered the tuition in foreign (in English) language and the bologna system in Azerbaijan.

Notable achievements: Completed with distinction and during 3.5 years.