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SUMMARY

I learn a business by building something inside it. Two retail businesses at sixteen with the P&L in my hands, a personal equity portfolio run since fifteen, and automation tools I wrote in Claude Code to check my own decisions. Nobody asked me to start any of them.

BBA Finance, graduating September 2026; What interests me is the point where finance stops being reporting and becomes data work: forecasting, variance analysis and valuation models built in code rather than kept by hand.

Available from October 2026, open ended. Swiss B permit and Polish Karta Pobytu, no sponsorship needed for Switzerland or Poland.

EDUCATION

Northwood University (delivered at Hotel Institute Montreux)

Montreux, Switzerland

Bachelor of Business Administration, Major in Finance

September 2026

- **GPA:** 3.35
- **Relevant Coursework:** Financial Management, Corporate Investment Decisions, Managerial Accounting, Capital Markets, Portfolio Management.

PROFESSIONAL EXPERIENCE

Brussels Marriott Hotel Grand Place

Brussels, Belgium

Accounting intern

February 2027 – July 2027

- Cross-training across accounts receivable and accounts payable, the two halves of the working capital cycle

Le Palais Oriental

Montreux, Switzerland

F&B intern

April 2025 – September 2025

- Handled cash and card transactions accurately in a high-volume, multilingual setting
- Managed confidential financial documentation and maintained structured electronic records in compliance with internal standards
- Supported daily revenue reconciliation and end-of-shift cash reporting

LLC SemalDrev

Gantsevichi, Belarus

Accounting assistant

June 2024 – August 2024

- Maintained and reconciled financial records using 1C: Enterprise (SAP equivalent), ensuring accuracy across daily bookkeeping entries
- Processed invoices, tracked payments, and supported month-end reporting within strict internal deadlines
- Managed confidential financial documentation and maintained structured electronic records in compliance with internal standards

Retail Entrepreneur

Minsk, Belarus

Founder

July 2022 – August 2024

- Founded and managed 2 profitable retail business simultaneously, overseeing a team of 3 staff members
- Managed inventory, pricing, supplier relationships, and P&L across both ventures – achieved profitability within the first half-year

Farm Zhemchuzhiny Poles'ya

Polon', Belarus

Warehouse Team Leader

June 2023 – August 2023

- Introduced accountability framework that reduced operational delays and improved cross-team coordination
- Supervised a team of 6 and introduced shift handover ownership; management measured ~20% higher throughput afterwards

CERTIFICATIONS

FMVA – Financial Modeling & Valuation Analyst - Corporate Finance Institute (2026)

- Covers financial modeling, DCF valuation, 3-statement model, LBO, M&A analysis, comparable company analysis, budget forecasting, and variance analysis

Stock Market Study (2021)

- Applied fundamental analysis framework to evaluate public equities
- Managing personal investment portfolio – **3x over 3 years**

PROJECT & EXTRACURRICULAR

Edmond de Rothschild Stock Market Challenge

Montreux, Switzerland

Team lead

January 2026 – March 2026

- Ranked 4th out of 11 teams in competitive portfolio management and equity valuation simulation
- Applied fundamental analysis and capital markets knowledge to construct and manage an investment portfolio
- Led team strategy, asset allocation decisions, and weekly performance reporting

Gen Z Student Conference

Montreux, Switzerland

Financial manager

October 2025 – March 2026

- Secured additional sponsorships to fund a student-organized conference of 60+ attendees
- Managed full event budget across teams, delivering 12% under budget through cost controls and vendor negotiations

Personal Investment Portfolio

- Managing personal equity portfolio since age 15 – tripled in value over 3 years through self-taught fundamental analysis, financial statement review, and valuation ratios

SKILLS

- **Financial analysis:** Financial modeling, DCF valuation, 3-statement model, comparable company analysis, LBO modeling, M&A valuation, financial statement analysis, sensitivity analysis, budget forecasting, variance analysis, cash flow management, KPI tracking
- **Software:** Microsoft 365, Excel (financial modeling, pivot tables, VLOOKUP, INDEX-MATCH, macros), PowerPoint, 1C: Enterprise (SAP equivalent)
- **AI Tools:** Applied Claude, ChatGPT, Perplexity, and Gemini for financial research, large dataset analysis, and structured report writing; used Claude Code to develop automation tools and personal productivity applications, in combination with vision studio built personal website and projects.
- **Languages:** Russian (native), English (fluent), Polish (beginner)
- **Permits:** Swiss student B permit (renewable until October 2027) · Polish Karta Pobytu · No sponsorship needed for CH and PL

References: Ms. Alyaa Fathi, Career coach, HIM - afathi@him.ch