
My career started as a Portfolio Manager. After passing the CFA Level 1 Exam following 2.5 years of professional experience, I decided to further my education by obtaining a Master's degree in the United Kingdom - a leading global financial hub.

Through my hard work and dedication, I was honoured to be selected as one of the recipients of the prestigious Chevening Scholarship from the British Government (Chevening Awards, FCDO). I am currently pursuing my Master's in Financial Modelling and Investment at one of the top universities in the world: The University of Glasgow.

As a part of the Adam Smith Skills Award at the University of Glasgow, I have successfully completed an 8-week Introduction to Python & Apps course with Code First Girls getting selected as one of the two winners for the Final Project. Later I completed CFG Nanodegree in Data.

By utilising data analytics automation tools, I can streamline the process of collecting, cleaning, and analysing data, allowing me to work with larger and more complex sets, ultimately resulting in new insights and data-driven decision-making. This expanded versatility and comprehensive competence will be an asset in my career.

SKILLS

- SQL
- Python
- Jupyter Notebook
- Pandas, NumPy, Matplotlib
- R
- Excel
- Bloomberg Terminal
- TradeWeb
- MATLAB
- Eviews

EXPERIENCE

MAY 2023 – AUGUST 2023

RESEARCH ASSISTANT, UNIVERSITY OF GLASGOW

Assist the research team with data collection and analysis using Python and SQL as the main tools.

MAY 2020 – SEPTEMBER 2022

PORTFOLIO MANAGER, CENTRAL BANK OF ARMENIA

I was responsible for generating trade ideas that aligned with the broader investment strategy, with the aim of maximizing returns and minimizing risks. I utilized a data-driven approach and stayed in line with the investment strategy to make informed and effective trade decisions. Through this experience, I developed a deeper understanding of financial markets and honed my skills in data-driven decision-making and problem-solving.

FEBRUARY 2020 – MARCH 2020

PORTFOLIO MANAGEMENT INTERN, ARMENBROK INVESTMENT COMPANY

Assist the lead portfolio manager and monitor the domestic fixed-income portfolio.

MAY 2017 – MAY 2020

TARIFF ANALYST, TRIPATHON

My negotiations with hotels resulted in securing better rates and improving booking opportunities through direct contracts. This role required me to be data-driven and strategic in my approach, further strengthening my ability to analyse and make informed decisions.

EDUCATION

SEPTEMBER 2022-2023

MSC IN FINANCIAL MODELLING AND INVESTMENT, UNIVERSITY OF GLASGOW

The University of Glasgow has a reputation for excellence in finance and investment education. The program in Financial Modelling and Investment was particularly appealing to me as it offered a comprehensive curriculum that covers both theoretical and practical aspects of finance and investment. During my studies, I was exposed to a range of financial modelling techniques, from basic financial analysis to more advanced methods. In addition, I was able to gain hands-on experience using industry-standard software such as Excel, R, MATLAB, and Python, which has significantly improved my technical proficiency.

FEBRUARY 2023 – JULY 2023

NANODEGREE IN DATA, CODE FIRST GIRLS

I have completed the Data CFGdegree, a comprehensive program that has equipped me with essential skills for a data career. Through this degree, I have gained expertise in SQL syntax, queries, and logic operators, enabling efficient data extraction and analysis. Utilizing analytical libraries such as Pandas, NumPy, and Matplotlib, I can effectively process and visualize data, providing valuable insights. Moreover, I have gained a strong understanding of scientific data processes, machine learning, predictive modelling, and algorithms. With my knowledge and skills, I am well-equipped to contribute to data-driven decision-making, solve complex problems, and drive the success of data-centric projects.

SEPTEMBER 2016-2020

BA IN FINANCE, ARMENIAN STATE UNIVERSITY OF ECONOMICS

Final grade 18.57/20

FEBRUARY 2019 - SEPTEMBER 2019

BA IN FINANCE, UNIVERSITY OF APPLIED SCIENCES ZWICKAU

Erasmus+ Exchange Student from Armenian State University of Economics

CERTIFICATIONS AND AWARDS

- Google Data Analytics Professional Certificate (In Progress)
- Passed CFA Level 1 Exam
- Chevening Scholarship
- Erasmus+ Scholarship

LANGUAGES

- Armenian - Native
- English - Fluent
- Russian - Upper Intermediate