

# SHAHAD MAHDI ALMUBARAK

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## SUMMARY

Motivated final year Banking and Finance student at Imam Abdulrahman Bin Faisal University (GPA: 4.54/5.0). Experienced in financial analysis, portfolio management, and quantitative finance research. Skilled in valuation, modeling, and data-driven investment assessment. Seeking a cooperative training opportunity to apply financial and analytical skills in investment, banking, or consulting environments.

## EDUCATION

**Imam Abdulrahman Bin Faisal University,**

2026 | Saudi Arabia

*Bachelor of Banking and Finance*

Relevant Coursework: Financial Statement Analysis, Cost Accounting, Quantitative Finance, Financial Reporting, Investment and Portfolio Management.

## SKILLS

Financial Analysis, Equity Valuation, Portfolio Management, Financial Modeling (Excel), Quantitative Analysis, Risk Assessment, Cost Accounting, Data Interpretation, Teamwork, Problem Solving

## CERTIFICATIONS

- Research Bioethics Course - National Committee of Bioethics (Critical Thinking and Ethical Analysis)
- Aramco Consulting Championship 2025 Participant - Deloitte & Aramco

## PROJECT EXPERIENCE

**Equity Valuation Project,** *Financial Statement Analysis Course*

- Applied ratio, common-size, and ESG analysis to determine company value and performance.
- Delivered investment recommendations supported by risk and financial evaluation.

**Investment Portfolio Simulation,** *Investment and Portfolio Management Course*

- Built and managed a simulated portfolio using fundamental and technical analysis.
- Optimized portfolio diversification and tracked performance through active rebalancing.

**Quantitative Research Project,** *Impact of Interest Rate on Stock Market Returns (Saudi Arabia)*

- Examined the relationship between interest rates and stock returns using historical data.
- Conducted regression analysis and presented key findings in a structured research report.

**Consulting Case Competition,** *Aramco Consulting Championship 2025 (Deloitte)*

- Analyzed a non-profit healthcare case and proposed strategies to enhance volunteer efficiency.
- Strengthened business analysis, teamwork, and presentation skills under time constraints.