

MOULAY ABDELAZIZ ALAOUI BELGHITI

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SUMMARY

A professional and diligent MSc Global Finance and Banking graduate with distinction from King's College, I am skilled in financial analysis, market research, comprehensive financial modeling, and investment decision-making. My vast experience spans various roles as a Senior Analyst and Associate Investment Analyst, including risk management consulting and asset management. My education and experience are complemented by a certificate in trading from the TCC Institute and a specialized Master's in Financial Engineering from EM Lyon Business School. My proficiency in Bloomberg, Matlab, EViews, Microsoft Office, Python, and other software tools, coupled with my unparalleled ability to comply with regulatory requirements, make me a valuable asset in the financial sector.

EDUCATION

King's College London

MSc Global Finance and Banking

- Attained comprehensive knowledge of financial markets, instruments, and valuations, understanding how to analyse them effectively.

EM Lyon Business School

MS Specialized Masters in Financial Engineering

- Developed deep understanding of financial engineering, project finance, M&A processes, and valuations methodologies, and exploring the specificities of venture capital, enhancing my ability to assess and manage financial risk.

Al Akhawayn University

Master of Science in Corporate Finance

- Successfully defended thesis project titled 'An Implementation of the Black-Litterman's Model to portfolio Construction: An Investigation of the Moroccan Stock Market'.
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EXPERIENCE

Hill Capital Ltd

Paris

M&A Senior Analyst

Jan 2022 – Present

- Conducted in-depth market and industry research, successfully identifying potential acquisition targets and strategic opportunities, thus contributing to the company's strategic growth.
- Coordinated with legal, tax, and other advisors, ensuring seamless transaction execution and maximising the efficiency and effectiveness of the M&A process.
- Played a key role in structuring and negotiating deal terms, including purchase agreements and financing arrangements, ensuring optimal terms for the company.
- Monitored market trends, competitor activity, and regulatory changes affecting M&A activity, enabling the company to stay abreast of industry changes and maintain a competitive edge.

Etablissement Aabla SGP

Casablanca

Associate Investment Analyst / Interim Manager

Jan 2016 – Dec 2019

- Conducted comprehensive market research, unearthing valuable insights and trends within the education industry that informed investment decisions and maximised potential returns.
- Performed meticulous financial analysis and valuation of potential education sector investments, ensuring robust cash flow projections and ROI analysis, thereby underpinning the security and profitability of investments.
- Played a key role in due diligence processes, including site visits, management interviews, and assessing educational outcomes and impact, ensuring comprehensive evaluation of potential investments.
- Implemented cost-cutting measures that reduced tax and social claims by 30% in 2016, saving the company \$90,000.
- Boosted enrolments by 40%, significantly increasing revenue and demonstrating effective marketing and customer engagement strategies.

Accialis Consulting

Risk Management Consultant Analyst

Paris

Mar 2013 – Dec 2015

- Successfully achieved compliance with regulatory requirements, specifically Basel, ensuring the firm's adherence to crucial financial standards
- Executed comprehensive data collection work for the European Central Bank (ECB) Stress Testing, enhancing the firm's ability to predict and manage potential financial risks
- Pioneered the uniformization of data across all bank entities, significantly improving data consistency and enhancing accuracy in reporting
- Developed a robust PD Back Testing framework, providing a reliable measure of model performance and supporting continuous model improvements

Société Centrale de Reassurance

Asset Manager Assistant

Casablanca

Mar 2012 – Mar 2013

- Instrumental in the establishment of a novel ALM division, playing a pivotal role in planning, strategy formulation, and operationalization.
- Executed strategic investment decisions in line with portfolio objectives and risk tolerance, resulting in optimized returns and enhanced portfolio performance.
- Engaged actively in regular meetings with stakeholders, providing insightful updates on investment status, market trends, and risk factors.
- Delivered compelling presentations to the investment committee, effectively communicating complex financial concepts and investment strategies.
- Pioneered innovative financial practices and tools that were incorporated into the company's investment strategy, contributing significantly to the company's market position in the MENA region and Africa.

Capital Gestion Group

Internship: M&A Advisory team

Mar 2011 – Dec 2011

- Orchestrated the presentation of innovative proposals to clients, enhancing their understanding of potential investment strategies and fortifying client relations.
- Executed comprehensive research and in-depth analysis of industry trends, providing actionable insights for business development and strategic planning.
- Constructed robust financial models, playing a key role in the evaluation of investment opportunities and the enhancement of the firm's portfolio performance.
- Contributed significantly to valuation assessments utilizing various methodologies such as DCF, DDM, Comparables and Transactions, thereby optimizing investment decision-making processes.
- Collaborated with the M&A Advisory team, leveraging investment banking expertise to drive the successful completion of complex transactions and deliver superior client outcomes.

CERTIFICATES AND QUALIFICATIONS

Sarah - Data Analysis Expert Qualification

Jun 2024

- Currently enrolled in an intensive three-month programme learning SQL, Tableau, Viz and advanced Python including Numpy, Pandas and MPL.

TCC Institut London

May 2022

- Completion of this certificate signifies competency in different markets, demonstrating the ability to understand and navigate various trading landscapes.

The Bloomberg Market Concept (BMC)

Jan 2020

- This certification validates the acquisition of skills and knowledge required to operate the Bloomberg system.

SKILLS AND EXTRA CURRICULAR ACTIVITIES

Soft Skills: Effective written and verbal communication, Teamwork, Problem-solving, Foreign Languages, Ethical Reasoning, Entrepreneurship, Financial Modeling, Investment Banking, Market Research and Analysis, Data-Driven Insights

Technical Skills: Excel, Word, PowerPoint, Outlook, Google Docs, Google Sheets, Google Slides, Google Drive, Slack, Microsoft Teams

Programming Skills: C++, HTML/CSS, MATLAB, Python, VBA