

Mohamed Nabil A. Elghany Ali

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➤ **CAREER OBJECTIVE**

- *Seeking a leading position in a competitive environment in Asset and liability management(ALM), treasury or investment where my background, skills and qualifications utilized and developed.*
- *AREAS OF EXPERTISE: Liquidity risk management – Interest rate risk management - FX risk management – FTP constructing and updating - Pricing Liability Products - Pricing corporate loans*

➤ **QUALIFICATION**

- **EDUCATION:** - *ACI Dealing Certificate (Financial Market association)*
- *Investment and financial markets Diploma, Cairo University*
Graduation Date: June 2016 Grade: Very good
- *BSc. Accounting - faculty of Commerce, Cairo University*
Graduation date: May 2008 Grade: good

➤ **TRAINING & CERTIFICATES**

- *Preparation for ACI Dealing Certificate (ACI Egypt)*
- *Foreign Exchange and money market workshop (Citi's Bourse Game), EBI*
- *Measuring, managing and monitoring interest rate risk (IFF- London)*
- *Derivative professional certificate New York Institute of finance (NyiF- US)*
- *Asset & liability management for Emerging Financial Markets (Clive Wykes, Dubai)*
- *Risk Based Asset & Liability management (ALM) and Fund Transfer Pricing (FTP)- (UAB)Union of Arab Banks.*
- *Asset & liability management (Arab Academy for Banking & Financial Sciences – AABFS)*
- *Asset & Liability Management and stress testing Masterclass (BIZENIUS)*
- *Market Risk and its implications to Basel II & III (EBI)*
- *Credit rules and procedures (Arab Academy for Banking & Financial Sciences – AABFS)*

➤ **EXPERIENCE**

Banque Misr work experience

- **Asset & Liability Management Senior analyst**
From: June 2015 until present
- *Main responsibilities: Reviewing in analyzing Bank financial statements and net interest margin (NIM), and evaluating the performance of the key factors of interest income and interest expense in complying with the predicted indicators.*

- Reviewing and analyzing Repricing gap reports (Banking Book) in local and foreign currencies and maintaining the gap levels within the bank risk appetite.
- Reviewing and analyzing Earning at Risk (EAR), and Net Interest Income simulation.
- Reviewing and analyzing liquidity gap in local and foreign currencies.
- Maintaining liquidity gap limits in local and foreign currencies within the bank liquidity risk appetite.
- Support in implementation of OFSAA ALM system.
- Analyzing the bank outstanding Position (Asset & Liability structure) and recommend investment allocation to increase the Net interest margin and to mitigate interest/ liquidity risk during market volatility.
- Conducting regular business planning and interest rate scenario analyses
- Following the Macroeconomic indicators on the local, regional and international markets
- Participating in preparing the bank targeted ALM position, in a highlight of SWOT analysis to the economy (Market indicators).

- **Processes analyst (Business Process Re-engineering unit)**

From: 2012

to: May 2015

Main responsibilities: performing process analysis, correcting performance deviation by diagnosing the bottleneck points and decrease the time consumed by redesigning workflow to decrease cost, time or to increase the quality of service is being delivered (using Visio in designing the proposed workflow)

Cairo University – Institute of research and African studies

- **A/PAccountant (purchasing.Dept)**

From: May 2008

to: January 2012

- *Main responsibilities: Responsible for maintaining the supplier's database*
- *Analyze market and delivery systems in order to assess present and future material availability. Moreover, preparing tenders, preparing and conducting the financial analysis and Represent the institute in negotiating contracts and formulating policies with suppliers.*

- ***Volunteer work Experience***

Resala charity association - Training Center

Title: Trainer

From: 2010

to: January 2012

Job Description: *Responsible for designing Training plan and material (soft skills Training program career advising, finance and Human Resource) , Delivering training program, managing training sessions and evaluating trainee performance.*

➤ ***LANGUGE SKILLS***

- *ARABIC: Mother Tongue*

- *ENGLISH: Very Good command*

