

Almas Karshalov

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WORK & LEADERSHIP EXPERIENCE

ODDO

Frankfurt am Main, Germany

Corporates & Markets Analyst (Full-time Intern position)

since August 2023

- Strategic projects in the field of International & Corporate Banking
- Working with all other teams & departments inside BDO
- Strengthening communicative interface between different areas in Frankfurt and Paris and building up a large network within international group
- Support in the implementation of activities as part of the customer acceptance process with a focus on banks/financial service providers with an international orientation

BDO

Frankfurt am Main, Germany

Corporate Finance & Valuation Analyst (Full-time Intern position)

February 2023 – May 2023

- Market analysis, Valuation & Due diligence
- Purchase price allocations
- Impairment tests & restructurings

Allianz IDS

Frankfurt am Main, Germany

Portfolio Analyst (Working Student position)

March 2022 – February 2023

- Covered Portfolio analysis & investing in asset management funds & all asset classes, listed securities, listed derivatives & OTC derivatives for 3rd party clients
- Checked & implemented stress tests & financial ratios calculation in compliance with EU Solvency regulation
- Analyzed & developed Solvency calculation system in SQL which was previously based on VBA

Allianz IDS

Frankfurt am Main, Germany

Risk Analyst (Working Student position)

March 2021 – March 2022

- Managed Risk reports (Liquidity Risk, AIFMD, Market Risk, Value at Risk) for Allianz Global Investors
- Risk numbers quality assurance & Derivative financial instruments calculation
- Optimized existing risk valuation tools & processes in SQL & VBA

Deloitte CIS

Astana, Kazakhstan

Junior Audit Assistant (Full-time position)

January 2018 – May 2018

- Accomplished 5 on-site audit projects of Kazakhstan's major companies
- Financial due diligence in compliance with international accounting standards (IFRS)
- Delivered feedback on discrepancies to clients based on audit analysis & valuation procedures
- Promotion to "Audit Consultant" position in September 2018 with the trainee program provided. Had to decline the job offer because my Master program at Goethe University started at that time.

Development Bank of Kazakhstan

Astana, Kazakhstan

Corporate Banking Analyst (Intern position)

June 2016 – August 2016

- Completed financial modelling of 2 companies from A to Z
- Administered market research
- Analyzed financial data & all related financial correspondence & documents

EDUCATION & ACHIEVEMENTS

Goethe University

Frankfurt am Main, Germany

MSc. International Management (Major in Finance)

October 2018 – August 2023

- Selected Attended Courses: Corporate Finance & Valuation / Mergers & Acquisitions / Private Equity & Venture Capital / Advanced Asset Management / Capital Markets & Asset Pricing / Data Analytics / Equity Governance
- Master thesis: **"ESG and banks' financial performance"**
- "DAAD ERP". Merit-Based Full Grant. Full coverage including Monthly Scholarship for a period of 2.5 years. **Top 1%**
- "CFI Merit-Based Grant" to obtain "FMVA" certification
- Goethe University is included in **"TOP-100"** of "Shanghai Ranking - Finance"

Moscow State University

Moscow, Russia

BSc. Economics

September 2013 – July 2017

- GPA 1.5 (in German grading system). **Top 10%**
- "Bachelor Merit-Based Full Grant". Full coverage including Monthly Scholarship for a period of 4 years. **Top 5%**
- "High quality" award at "Challengence Cup" (Business Case Championship). **Top 10%**
- Moscow State University is included in **"TOP-100"** of "QS World University Ranking"

SKILLS & ACTIVITIES

Languages: Fluent in English, Russian, Kazakh / Conversational Proficiency in German

Technical Skills: Excel VBA, SQL, Bloomberg, Refinitiv, Capital IQ, Macabus, Python, R

Certifications & Training: “CFA Investment Foundations”, “Financial Modelling & Valuation (FMVA)”

Activities & Interests: Toastmasters International, “Goethe University Buddy Program”, “Goethe Finance Association”