

Fadi Chalawit

Financial Engineer | +961 71 62 42 07 | Fadichalawit@gmail.com | Ain Aar, Lebanon

WORK EXPERIENCE

JIVE – Bar & Records

Bar Manager

July 2019 – Present

Cornet Chehwan, Lebanon

- Conducting quarterly financial budgeting reports, sales forecasts, and seasonality analyses.
- Overseeing recruitment & selection, training and development of all team members.
- Managed to decrease monthly beverage costs by an approximate \$1k.
- Increased the monthly profits by 17% by implementing multiple strategic marketing techniques.
- Serving customers and ensuring quality is above market standards.

FFA Private Bank

Equity and FX trader, Internship

March 2019 – June 2019

Downtown, Lebanon

- Traded stocks and currencies on local and global financial markets.
- Prepared recommendations on timing, size, and structure of transactions.
- Performed comprehensive, in-depth research on macro conditions.
- Constructed a multi-asset portfolio, made an 8.3% return on a \$300K investment risking 3.2% from the overall portfolio value.

Bank Audi

Equity Investment Analyst, Internship

May 2018 – June 2018

Downtown, Lebanon

- Constructed financial models on listed companies in the MENA region
- Valued corporations using various valuation models and techniques.
- Analyzed the operational and financial performance of companies and gave a buy/sell recommendation to clients.
- Managed and optimized equity portfolios.
- Simulated future stock prices and portfolio outcomes.

EDUCATION

Notre Dame University

BBA, Financial Engineering

September 2014 - June 2018

Zouk, Lebanon

- Graduated with *High Distinction*; 3.66/4.00 Cumulative GPA.
- Obtained a scholarship and dean's honor list recognition on academic excellence.
- Conducted projects on advanced derivatives strategies, financial modeling, financial risk management, and data forecasting.
- Final year project: constructed different sets of optimal portfolios, and simulating future portfolio returns using the Monte Carlo Simulation and the Brownian motion theory. The portfolio yielded a 20.83% return on investment in 9 months.

ACHIEVEMENTS

- National Stock Exchange Competition, 2018, 16.14% ROI, winner, Rank 1st among all universities.
 - Presented my strategies and performance to the bank's executive management. Obtained credential as the top trader amongst all universities.
- NDU Stock Exchange Competition, 2017, 38.8% ROI, Rank 2nd among 98 university participants.
- NDU Stock Exchange Competition, 2016, 58.9% ROI, Rank 3rd among 103 university participants.

SKILLS & INTERESTS

- **Skills** Complex data modeling in Microsoft Excel, Microsoft PowerPoint, Eviews, Matlab, VBA, Metatrader, Bloomberg Terminal, Interactive Brokers, strategic planning, corporate finance, financial risk management, business analytics, wealth management, trading capital markets, portfolio management, asset management, investment analysis, financial modeling, security allocation, econometrics, fixed income analysis, options pricing, advanced derivatives strategies, portfolio hedging, corporate valuation, financial budgeting, revenue modeling and forecasting, public speaking, excellent written and oral communication.
- **Languages:** Fluent in English and Arabic, good knowledge in French.
- **Interests** Financial markets, bartending and mixology, cooking, weightlifting, electronic music, technology.

EXTRACURRICULAR ACTIVITIES

- **Peer Mentoring** **2014 - 2018**

Mentored more than 50 new students within the financial engineering program, aided students on projects and course related content.

- **Lebanese Fire department, Rabieh, Lebanon** **2013**

Volunteer firefighter, 30 hours of learning and applying.

- **Focolare Movement** **2007 - 2013**

Scheduling spiritual camps, hosting foreigners into our headquarters, planning trips and events.

CERTIFICATIONS

- **Bloomberg Market Concepts**

Certification from Bloomberg LP. Entails a foundational content on economic indicators, stocks, currencies, and bonds. Each module builds on the fundamentals of capital markets and provides various strategies to trade these assets.

- **Lex Van Dam – Trading Academy**

Certification from hedge fund manager Lex Van Dam. The modules consist of different trading strategies on trending and ranging markets for FX, stocks, and commodities. It also entails the idea generation process and advanced risk management techniques required in trading.