

Petra Azar

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EDUCATION

Lebanese American University

Bachelor of Science in Economics

Lebanon, Beirut

Aug. 2018-June 2021

- **Grade:** 3.8/4
- **Honors:** Recipient of a Full USAID Scholarship.
- **Relevant Modules:** Introductory Econometrics, Investment Management, Learning SQL Programming, SQL: Data Reporting & Analysis.

Ecole Officielle Secondaire De Jezzine

Lebanese Baccalaureate, Life Sciences

Lebanon, Jezzine

2015-2018

PROFESSIONAL EXPERIENCE

Crescendo Group

Intern

Lebanon, Beirut

Sept. 2021-Dec. 2021

- Researched and analyzed equities using large Excel spreadsheets and Excel formulas to provide investment ideas illustrated by graphs and pivot tables.
- Analyzed the S&P500 index and calculated performance metrics such as annualized returns, volatility, risk and maximum drawdown using Excel.
- Analyzed macro market updates and economic indicators and delivered updates in PowerPoint presentations.
- Applied quantitative analysis on hedge funds by regressing them vs. S&P500 using Excel.
- Tracked and monitored daily updates on equity holdings and facilitated the reporting process by coding updates.

FNF Investment Management Training Program

Trainee

Remote

June 2021-Present

- Analyzed industry trends and sectors to build a diversified investment strategy with a focus on COVID19-friendly sectors.
- Computed company price per share using risk rates, cost of capital, free cash flow, CAPM & WACC.
- Evaluated financial statements and turned financial information into valuation and investment opportunities.

LAU Case Competition

Case Team Associate

Lebanon, Beirut

Jan. 2021-June 2021

- Designed a management consulting qualifying case revolving around pressing challenges in the entertainment industry which was solved by 580 participants.
- Supported a team of 7 in researching market updates in various industries and analyzed industry gaps.
- Collaborated with experts in the field of consulting on mentoring finalists and providing professional guidance.

United Nations Economic and Social Commission for Western Asia (UNESCWA)

Statistics and Data Analysis Intern

Lebanon, Beirut

Dec.2020-Apr. 2021

- Analyzed socio-demographic micro datasets focused on gender and disability in Arab countries to determine most vulnerable groups and target them in policymaking decisions.
- Conducted statistical operations and cross tabulations on the statistical software STATA.
- Disaggregated data derived from development indicators namely disability and gender.

Banque BEMO SAL.

Summer Intern

Remote

June 2020

- Acquired extensive knowledge on corporate banking operations across departments namely treasury & capital markets.
- Researched risk management in the banking sector during COVID-19 and explored its impact on the industry.

LEADERSHIP

LAU Economics Club

Secretary

Remote

Oct.2020-May 2021

- Organized a panel discussion on women in economics and communicated content with speakers.
- Crafted content for various events and discussions namely an introduction to FOREX workshop.
- Initiated the first database of economics alumni working across industries in global firms and collaborated with many on delivering career-oriented events with over 100 participants.

LAU 15th Global Classrooms Model United Nations

Education & Development Trainer

Lebanon, Beirut

Sept.2019-Jan.2020

- Equipped students with soft skills including leadership and negotiation skills & trained them on writing reform papers what enabled them to compete in global conferences.
- Educated students on global challenges ranging from politics to conflict resolution, economics and history.

SKILLS & INTERESTS

Technical: SQL (basic knowledge), Microsoft Office (Word, Excel, PowerPoint), Google suite tools.

Languages: Arabic (Native), English (Fluent), French (Fluent).

Volunteering: Volunteered with local NGOs namely MMKN NGO. Delivered a community service project on mental health and abuse in collaboration with SOS Children's Village & Himaya NGO.

Playing Backgammon.