

Ewan Bou Fakher

Senior Financial Engineering Student

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SUMMARY

Finance student with a solid background in financial statement analysis, modeling, and accounting; with expertise in building financial models from scratch (DCF & LBO). As a **national finance competition winner**, I apply investment and risk management techniques through valuations and data analysis. With experience in two finance internships, I have gained practical expertise in corporate finance, cash flow management, and financial analysis.

EDUCATION

BS in Financial Engineering | Notre Dame University- Louaize (AACSB Accredited) **Fall 2022 - Present**
Expected to graduate in fall 2025

Lebanese Baccalaureate in General Sciences **2019 - 2022**
Ain Zhalta Official Secondary School - **Grade: 14.7/20**

WORK EXPERIENCE

Financial Analyst Intern | BFC Lebanon **Sep 24-Feb 25**

- Wrote several **equity research reports**, analyzing corporate financial statements, ratio analysis, and valuation models.
- Researched financial regulations, central banking policies, and macroeconomic factors affecting market stability.

Finance and Accounting Intern | Champ International SARL **Jun 2024- July 2024**

- Managed cash flow, monitored payments, and ensured accurate financial records.
- Recorded financial transactions, processed import/export payments, and handled accrual accounting.
- Assisted in budgeting and cost control, optimizing expenses and financial resource allocation.

AWARDS

National Competition Winner | BLOM Bank **Mar 2024 - Nov 2024**

- Conducted financial analysis on equities, options, Portfolio and Risk management by applying **DCF, valuation techniques, financial mathematics**, scenario and sensitivity testing for investment and risk forecasting.
- Achieved 10.84% ROI in 8 weeks, with Sharpe ratio of 2.31, Standard deviation 1.54%.
- Secured **1st place** in the 7th National Virtual Stock Exchange Competition, among 9 participating universities.

Additional Information

- Selected as **Campus Leader** among three campuses to manage the 8th VSE Finance Competition.
- Chosen as one of five students for an international academic program with the **London Stock Exchange Group** focusing on Portfolio and Risk Management.
- Gained **5 years of part-time experience** in Hospitality (F&B) during high school studies.
- President of NDU's Music Club**, showing strong leadership and organizational skills.

SKILLS

Technical Skills:

- Financial Statement Analysis
- Financial Modelling & Valuations
- Risk Management & Compliance
- Accounting & Reporting
- Budgeting & Cost Control

Computer Skills:

- Refinitiv & Interactive Brokers
- Excel, PowerPoint & Word (Expert)
- Visualization & Data Analytics
- Python, Matlab & SPSS

Soft Skills:

- Problem-Solving
- Attention to detail & Accuracy
- Teamwork & Collaboration
- Time Management
- Effective Communication