

Nur Aina Aqilah Mohd Zahidi

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SUMMARY

A dynamic and detail-oriented Actuarial Science graduate with a track record of on-site experience in capital markets. I am dedicated to making positive contributions and have a proven ability to deliver exceptional results with minimal supervision. I have a genuine interest in problem solving, complemented by excellent adaptability skills.

EDUCATION BACKGROUND

Universiti Teknologi MARA (UiTM)

Bachelor of Science (Hons.) Actuarial Science

Mar 2021 - Aug 2023

- Sponsorship: Program Ijazah Dalam Negara, Jabatan Perkhidmatan Awam
- Exempted with Business Economics (CB2) paper, Institute Faculty of Actuaries (IFoA), United Kingdom

Universiti Teknologi MARA (UiTM)

Diploma in Actuarial Science

Jul 2018 - Feb 2021

- Award: Vice Chancellor Award

WORK EXPERIENCE

Kenanga Investment Bank Berhad (KIBB)

Aug 2024 - Present

Group Treasury- InvestED Leadership Programme

- Assess the creditworthiness of issuers by analyzing financial statements, cash flows and credit histories to determine their ability to meet debt obligations.
- Conduct research on market trend and economic indicators to provide informed recommendations on credit limits and loan approvals.
- Review relevant documentation for compliance and risk assessment, while preparing in-house credit reports.
- Support Group Treasury by carrying out various ad-hock tasks.

Petroleum Nasional Berhad (PETRONAS)

Sep 2023 - Jul 2024

Investment Management Unit, Group Treasury Department- Protege-GEES

- Prepared timely in-house research reports on market developments, investment opportunities, and key economic indicators to keep the department informed.
- Assisted in conducting fundamental analysis on stocks of domestic and foreign stocks, including macroeconomics trends, SWOT analyses, and financial modelling to provide accurate investment recommendations.
- Presented economic and market insights during Weekly Market Briefings, and authored analyses for Group Treasury Emerging Market channel overing currencies, equities, and fixed income.
- Assisted in revising the List of Approved Stocks (LAS) by evaluating existing and potential stocks based on performance metrics.
- Contributed to short-term and long-term currency and interest rates projections relevant to PETRONAS operations and delivered specialized economic advisories for internal stakeholders.

Employees Provident Fund (EPF)

Mac 2023 - Jul 2023

Quantitative & Analytical Investment Department- Strategic Asset Allocation Intern

- Assisted in developing sustainable system in R studio to monitor stocks and portfolios performance in accordance with EPF's provision while ensuring accuracy and consistency.
- Developed Employee Dashboard using Microsoft Power BI, enabling effortless monitoring, precise forecasting and insightful analysis.
- Created in-depth and comprehensive reports summarizing Macroeconomics and Market Monitoring based on Bloomberg data, providing insights and recommendations on economic trends.

LEADERSHIP EXPERIENCE

Sekretariat Mahasiswa Fakultas Sains Komputer & Matematik

Jan 2022 - Jan 2023

Internal Relations Exco

- Led club's corporate management in both visual and written media in a daily basis to maintain branding of the club and UiTM
- Cultivated strong relations and communications with internal and external parties, resulting in improved collaboration, partnership and effective information sharing.

Majlis Perwakilan Pelajar UiTM Perak

Jan 2018 - May 2018

Multimedia Exco

- Created event posters and announcement, leveraging corporate account to ensure timely updates and effective engagement.
- Organized an online event showcasing Adobe editing software specifically tailored for students.

SKILLS

- **Major:** Actuarial Mathematics, Risk Management, Financial Management, Risk Modelling, Economics, Corporate Finance, Investment, Statistics, Research, Problem Solving, and Data Management.
- **Technical:** Excel, R Programming (Intermediate), Tableau (Intermediate), Power BI (Intermediate), VBA Micro (Intermediate), Bloomberg (Intermediate), C++ Programming (Beginner), Python (Beginner) and Power Point
- **Language:** Native in Malay, Bilingual Proficiency English
- **Others:** Content Creations, Event Management, Videography, Digital Marketing, and Driving
- **Competition:** Olimpiad Matematik UiTM 2018, Olimpiad Matematik Universiti Malaysia 2022 (OMUM) and Pingpong Karnival Sukan UiTM Se-Malaysia 2019 (KArisMA)
- **Certification:** Bloomberg Market Concepts, Bloomberg Finance Fundamentals

REFERENCES

1. Maliha Bt Yahya, CFA

Principal, Investment Management Unit
Group Treasury Department
Petroleum Nasional Berhad (PETRONAS)
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2. Syazrah Arinah Bt Abd Salam

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