

# Anastasia KOTOVA

Monte Carlo, Monaco

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## Professional Profile

A highly motivated and result-driven professional with diversified background who applies strong financial modeling and analytical skills to the projects. Enthusiastic and initiative individual with experience in the Financial Services industry who operates with a strong sense of urgency and conscientiousness. Core competences include:

Financial Statement Analysis • Corporate Finance • Risk Management • Project Management • Financial Modeling  
Statistical Analysis • Portfolio Management • Company Valuation Analysis

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## Professional Experience

### **Sterling Strategic Value Limited Monaco**

Investment Analyst Assistant Internship

**Monte Carlo, Monaco**

Oct 2016 – Present

- Carried out financial analysis of portfolio companies
- Reviewed corporate actions including resolutions for the annual general meetings
- Prepared marketing materials for fund raising
- Developed a file of macro-economic indicators tracking weekly changes
- Prepared research on the markets and competitive environment of target companies
- Prepared an analysis of commissions paid to brokers
- Assisted in the daily management of different investment targets

### **Soft Business Consulting Ltd.**

Junior Financial Analyst

**Moscow, Russia**

July 2014 – May 2015

- Prepared financial reports by incorporating new and existing reports with analysis of company performance and trends
- Carried out research on IT market using database queries
- Conducted statistics on historical returns
- Presented key findings to senior management

### **Save For Goal (start-up)**

Project Financial Analyst

**Moscow, Russia**

June 2013 – June 2014

- Improved cash flow reports to enhance clarity of expenses and increase efficiency
- Prepared valuation analysis to support project managers in developing multi-scenario financial planning options
- Prepared presentations for potential investors
- Conducted competitive analysis and fund raising
- Supported strategic decision making initiatives for key business units in the finance department

### **La Chambre Monégasque de la Mode**

Marketing & Financial Analyst Internship

**Monte Carlo, Monaco**

Aug 2013 – Dec 2013

- Developed and implemented financial models, lowering operating costs and increasing efficiency
- Analyzed global competitors and developed the plan of engagement with Russian market
- Conducted quantitative and descriptive analysis of the fashion industry in Monaco

### **LUKOIL Overseas Service B.V.**

Financial Operations Analyst Internship

**Moscow, Russia**

Mar 2011 – June 2011

- Prepared budget planning within US GAAP Standards
  - Analyzed global competitors and prepared comprehensive reports for Managing Directors
  - Conducted quantitative analysis of existing international assets within oil & gas sector
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## Education

### **International University of Monaco**

MSc Finance: Private Banking & Wealth Management

Electives in Hedge Funds, M&A, Real Estate Investing, VBA

**Monte Carlo, Monaco**

Sep 2015 – Mar 2017

### **International University of Monaco**

MSc in Luxury Business: Goods & Services Specialization

Electives in Digital Marketing, Yacht Brokerage, Organizational behavior

**Monte Carlo, Monaco**

Sep 2012 – June 2014

### **University of California Los Angeles (UCLA)**

Corporate Finance

**Los Angeles, CA**

Summer 2011

### **London School of Economics and Political Science, UOL**

BSc Banking and Finance

**External Program**

Sep 2009 – June 2012

### **National Research University Higher School of Economics**

BSc Economics

**Moscow, Russia**

Sep 2008 – June 2012

### **National Research University of Electronic Technology**

BSc Mathematics & Physics & Cybernetics

**Moscow, Russia**

Sep 2007 – June 2008

### **Moscow State School 1940**

Mathematics & Physics specialization, with honors

**Moscow, Russia**

Sep 1999 – June 2007

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**Achievements**

- Finalist of the Global Management Challenge Russia 2012
- High Quality of Analysis Award in Banking Challenge Cup Russia 2011
- Winner of State Olympiad in Mathematics and Physics 2006 & 2007

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**Skills & Proficiencies****IT Skills**

- Word, Excel, PowerPoint, Econometric Views, Bloomberg, learning VBA

**Languages**

- Native Russian, fluent English, learning French & German