MUHAMMAD ZAIN ABBAS ANSARI

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Video CV and Professional Profile: https://cifa.ac/cifa-resume/1029564e-9e13-4e86-9f05-5e44f01ce0b6

MSc Banking and Finance graduate from Queen Mary University of London with experience in investment research, financial analysis, portfolio management, and capital markets. Strong quantitative and analytical skills developed through equity research, investment simulations, and data analysis roles. Experienced in evaluating company performance, conducting industry and market research, analyzing financial statements, and presenting investment recommendations. Passionate about leveraged finance, debt capital markets, and investment banking.

SKILLS

Hard Skills: Financial Statement Analysis, Financial Modelling, Valuation Analysis, Comparable Company Analysis, Investment Research, Capital Markets Research, Portfolio Management, Risk Analysis, Microsoft Excel, Bloomberg Terminal

Soft Skills:

WORK EXPERIENCE

Jan 2025 - Sep 2025
Equity Analyst [QUMMIF Investment Fund]
Conducted extensive company, industry, and market research to identify investment opportunities. Performed financial statement analysis and assessed key performance drivers across companies. Developed and presented investment theses through qualitative and quantitative analysis. Evaluated business models, cash flow generation, competitive positioning, and valuation metrics. Produced presentation materials and communicated investment recommendations. Managed a live investment portfolio using top-down and bottom-up approaches. Conducted comparable company analysis and monitored market developments. Developed and presented investment theses using PowerPoint and conducted financial analysis using advanced Excel skills such as VLOOKUP, Sumproduct, Index, and Match, contributing to strategic decision-making and portfolio management.

May 2023 - Dec 2024
Data Analyst [Orax Technologies]
Led analysis of large datasets using statistical and analytical techniques, enhancing decision-making efficiency by 75%. Produced comprehensive reports, dashboards, and presentations for senior stakeholders, improving data-driven insights by 80%. Developed and automated financial models using Python to streamline data analysis processes, resulting in a 50% increase in efficiency.

EDUCATION

Queen Mary University of London -- Banking and Finance – Equity and Bond markets, Machine Learning, Econometrics and Finance (Present)

CERTIFICATES

Present
Risk and AI (RAI™) Certificate