

Rubi Gjika  
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## EDUCATION

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**Queen Mary University of London** **London, United Kingdom**  
*Master of Science in Investment and Finance, Expected Distinction* 09/2019 – 09/2020

- **Relevant Coursework:** Investment Management, Commercial and Investment Banking, Corporate Finance, Finance and Trading (Bloomberg), Applied Finance with Eviews, Financial Derivatives, Mergers and Acquisitions, Quantitative Techniques, Strategic Asset Allocation, Principles of Accounting.
- **Activities:** Trading and Investment Student Society, Queen Mary Investment Fund Analyst, Bloomberg Trading Challenge.

**Charles University in Prague** **Prague, Czech Republic**  
*Bachelor in Economics and Finance, Equivalent of 2:1* 09/2015 – 09/2018

- **Dissertation:** "Does money laundering determine the direction of foreign direct investment?"  
**Final Grade:** Excellent or 1.5
- **Relevant Coursework:** Financial Economics, Microeconomics, Macroeconomics, Statistics, Econometrics, Banking, Data Science with R, Financial Accounting, Strategic Management, International Trading.

**Kostandin Kristoforidhi Public High School** **Elbasan, Albania**  
*General High School Diploma with Honours* 09/2012 – 06/2015

- **GPA:** 10/10
- **Activities:** English Debating Society, School's Student Council – Class Representative & Fund Raiser, Group Leader in Junior Achievement Company Program, "Leader for a Day" Junior Achievement Training at San Paolo Bank.

## WORK EXPERIENCE

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**Queen Mary University Investment Fund** **London, United Kingdom**  
*Analyst* 09/2019 – Present

- Performing analysis of asset classes, business sectors and business cycles to undertake real-money investment decisions and construct asset portfolios with budget £40,000.
- Bloomberg Portfolio construction and Strategy Backtesting, DCF Equity Valuation, detailed and diligent research and presentations of investment reports.

**Avanntive Consulting sh.p.k.** **Tirana, Albania**  
Summer Intern, Advisory 06/2019 – 09/2019

- Conducted research and forecast analysis for clients seeking to enter new markets, restructuring or undertake investment projects in industries such as Consumer Products, Financial Services, Retail & Distribution, etc.
- Wrote reports and assisted in several business cases presented to the firm's clients.

**SAP** **Prague, Czech Republic**  
*Finance Operations Associate, Fixed Assets Team, Full-time, German region* 07/2018 – 05/2019  
*Finance Operations Associate, Fixed Assets Team, Part-time working student, EMEA* 10/2017 – 07/2018

- Maintained master data records, administered, controlled and reconciled accounts for financial closing.
- Cooperated with Reporting Teams on preparation and analysis of financial statements BS, P&L.
- Work-shadowed with Process Management on planning and implementation of IFRS 16.
- Tested Enterprise Resource Planning software products developed for the company's clients.
- Prepared presentations regarding process efficiency improvement and presented them to Process Management.

## SKILLS & INTERESTS

**Technical Skills:** Advanced user of R, Eviews, MS Office, SAP ERP, Bloomberg Market Concepts.

**Languages:** Fluent in English, Italian, Albanian; Intermediate in Spanish.

**Activities:** Animal Shelters Volunteer, Participant in local campaigns against domestic violence – OSCE Albania.