



Hamza Guerfali

Master of Finance Student

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After obtaining a Bachelor's degree in management, I turned to the world which interests me the most: Financial Markets. Now, I attach particular importance to learning quantitative methods and financial modeling.

Work experience

Financial intern [Deepera.Ai](https://deepera.ai/) <https://deepera.ai/>

From September 2018 to November 2018

Explore the FinTech industry
Design a financial solution based on Artificial Intelligence.
Key words : Artificial intelligence, personal finance, robo-advisors, trading, banking, Python, VBA.

Web content writer [Tunimarkets](https://tunimarkets.net/author/hamza-guerfeli/)

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From December 2017 to January 2018

Writing economic and financial articles.
Topics: Blockchain & crypto currencies, macroeconomics, economic and financial news ...
(please pay attention to the link of my articles above)

Stagiaire [Zitouna Bank](#) headquarter

From December 2015 to January 2016

Animation of a database
Accounting & Physical Inventory
Accounting and Resource Allocation (Assets & Supplies)

Voluntary experience

Project Manager [HEC Finance Academy](#) IHEC Carthage

From February 2018 to May 2018

FIN'FOREX (80 participants): a two-phase event:

- Training : technical analysis on Forex (2 months)
- Trading game

Treasurer [HEC MUN \(Model of United Nations\)](#) IHEC Carthage

From September 2016 to July 2017

Annual budget preparation, Cash management

Financial Research and Analysis Department [HEC Finance Academy](#) IHEC Carthage

From September 2016 to July 2017

Writing of economic and financial articles and publication on the club's website: <http://hecfinanceacademy.com/>

Education

Master's degree in finance [IHEC Carthage](#)

Since August 2017

Portfolio management, Fixed income, Derivatives, Financial analysis, Firm valuation, M&A, Theory of finance, Behavioural finance, Econometrics, Time series, Stochastic calculus, VBA

Training : Forex Trading | Level 2 [TeleTrade](#)

From July 2017 to December 2017

Trading, Technical analysis, Fundamental analysis, Money management, Trader psychology

Bachelor in Business Administration [IHEC Carthage](#)

From August 2014 to May 2017

With **High Honors**

HEC PREPA is the elitiste branch of IHEC Carthage which provides a versatile business education: Finance, Marketing and Management.

High School Diploma - Mathematics [Korba High School](#)

From August 2010 to May 2014

with **Highest Honors**

Probabilities & statistics, Differential equations, Linear algebra, Complex numbers, Geometry...

Compétences

Trading	Technical & fundamental analyses
Python	Python for Financial Analysis and Algorithmic Trading
VBA	Visual Basic for Applications
STATA	Software for Statistics and Data Science
EViews	Powerful statistical, forecasting, and modeling tools
Microsoft Office	Word, Excel, PowerPoint

Languages

English	TOEIC : 875/990
French	TCF : C2