

MOHAMED HOSSAM ABDEEN

FINANCIAL CONTROLLER

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Cairo

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WORK EXPERIENCE

2023 - PRESENT

National Bank of Egypt

Financial Controller

- Oversee all accounting operations including Billing, A/R, A/P, GL, Cost Accounting, and Revenue Recognition.
- Ensure compliance with local, state, and federal government reporting requirements and tax filings.
- Coordinate and direct the preparation of the budget and financial forecasts, report variances.
- Develop and document business processes and accounting policies to maintain and strengthen internal controls.
- Work with auditors to ensure proper compliance with all regulations.

2018 - 2023

Industrial Development Bank

FX and Money market Dealer - Department of Treasury

- Executed spot, forward, and swap FX transactions for clients and the institution.
- Monitored currency markets and provided insights, forecasts, and strategic advice.
- Quoted competitive FX rates and ensured accurate pricing.
- Developed and maintained relationships with corporate clients, banks, and financial institutions.
- Monitored market trends, economic news, and geopolitical events affecting currency prices.
- Managed FX trading limits and ensured compliance with internal risk management policies.
- Ensured trades are accurately booked and settled in a timely manner.
- Prepared daily reports on FX positions, P&L, and exposure.
- Supported business development by advising clients on FX risk management strategies.
- Executed money market transactions (placements and borrowings) with banks and financial institutions.
- Monitored daily cash positions and managed short-term funding requirements.
- Ensured compliance with internal limits and regulatory requirements.
- Prepared and analyzed daily reports on liquidity, interest rates, and market trends.
- Evaluated market conditions and provided input on investment decisions.

EDUCATION

2014 - 2018

AIN SHAMS UNIVERSITY

- Bachelor of commerce - English Section
- Accounting department
- GPA: 3/4

SKILLS

- Technical analysis
- Data analysis
- Financial analysis
- Power BI
- Microsoft Office
- Reporting and Documentation
- Optimization
- Risk management
- Decision. making

COURSES

- | | |
|--|--------|
| • ACI Dealing Certificate | DEC 22 |
| • Technical and Fundamental Analysis for trading | APR 22 |
| • Fixed income course by EBI | NOV 21 |
| • Treasury products by EBI | OCT 19 |
| • Familiarize yourself with treasury by EBI | JUN 19 |
| • Principles of banking by EBI | MAY 17 |

INTERSHIPS

Bank du Caire

Internship at the customer service and the letter of credit departments

LANGUAGES

- English - intermediate
- Arabic - Mother tongue