

MUHAMMAD DEMMY

Junior Equity Research Analyst | Investment Banking Enthusiast

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SHORT PROFILE

Result-oriented Equity & Economic Analyst with 2+ years of experience in personal equity and forex trading. Proven track record in financial modeling and valuation across 5+ projects. Successfully transitioned from a background in education and community leadership—where I managed 70K+ views on financial content—to high finance. Completed 4 intensive virtual work experiences with global firms like BCG, Bloomberg, and SIDF. Highly skilled in Excel, FMVA principles, and Islamic Finance.

CORE SKILLS

Technical: Financial Modeling & Valuation (FMVA), DCF & Comparable Analysis, Advanced Excel (VBA/Macros), Market & Technical Analysis, Investment Reporting.

Languages: Arabic (Fluent), Indonesian (Native), English (Professional).

PROFESSIONAL EXPERIENCE

Self-Employed | Professional Equity & Forex Trader

February 2024 – October 2025

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- Executed technical and fundamental analysis for personal equity and forex portfolios, achieving a consistent 60% prediction win rate.
- Managed full trade lifecycles, including market analysis, execution, risk management, and broker relations.
- Developed 5+ comprehensive financial models and equity valuations to guide investment decisions.
- Account Manager (Contract): Managed external equity for a private client (March 2025 – April 2025), generating a 20% profit within a one-month period.

VIRTUAL WORK EXPERIENCE (Misk Foundation)

February 2026

- Bloomberg: Islamic Finance Virtual Experience – Analyzed Sharia-compliant financial instruments.
- BCG (Boston Consultant Group): Junior Associate & Junior Consultant Virtual Experience – Solved strategic business cases and financial simulations.
- SIDF (Saudi Industrial Development Fund): Risk Analyst Virtual Experience – Performed credit risk assessments and industrial financial analysis.

Gema Qur'an Indonesia | Arabic & Qur'an Educator / Mosque Imam

December 2022 – January 2024

- Served as a spiritual leader and educator in Palmerah, West Jakarta.
 - Produced financial literacy content and personal opinions that garnered 70K+ views, achieving 15% optimization in engagement and 90% client satisfaction.
 - Also provided private Arabic and Qur'an tutoring from March 2023 – July 2023.
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CERTIFICATION

FINANCE FIELD

- Capital Market Certificate – Indonesia Stock Exchange (IDX) (2025)
 - Sertifikasi Perencanaan dan Penganggaran BMN - KEMENKEU (2025)
 - Sertifikasi Ekosistem Ekonomi dan Keuangan Syariah - KEMENKEU (2025)
 - Sertifikasi Perpajakan Untuk UMKM - KEMENKEU (2025)
 - Sertifikasi Pengidentifikasi Kehalalan - KEMENKEU (2025)
 - Islamic Finance Certification – Bloomberg (Virtual Project) (2026)
 - Risk Analyst Certification – SIDF (Virtual Project) (2026)
 - Junior Associate & Consultant Certifications – Boston Consulting Group (BCG) (2026)
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EDUCATION

Al Imam Muhammad Ibn Saud Islamic University (LIPIA)

2024 - Present

Bachelor of Economics

Scholarship: Awarded Full Scholarship from Saudi Arabia

SOFT SKILL

Clear Communication · Leadership · Team Collaboration · Problem Solving · Time Management

PROJECTS & PUBLICATIONS

Independent Economic Analysis & Research Publications

- Published various individual opinions and deep-dives into macroeconomic events and market trends.
- Curated and analyzed financial news to provide actionable insights and economic education for readers.
- Optimized content performance to reach 70K+ views with a 90% satisfaction rate.