

Treasury Analyst

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Company: Tagaddod egypt

Location: Cairo

Category: business-and-financial-operations

Responsibilities:

Overseeing day-to-day financial activities.

Documenting transactions and updating ledgers and the financials database.

Analyzing and interpreting financial data.

Preparing financial forecasts such as revenue, expenses, and loan estimations.

Developing cash management, investment, and risk mitigation strategies.

Providing financial advice on investments, loans, and liabilities.

Preparing and presenting regular treasury reports, budgets, financial documents, and strategies to management.

Implementing financial policies and procedures.

Maintaining financial management systems.

Ensuring that the organization is in compliance with all financial and legal regulations.

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