

EDUCATION**Lomonosov Moscow State University - Moscow School of Economics****Moscow, Russia***Masters in Finance and Economics (CFA® Based | Level 1 Test in June 19') | GPA: 4.75/5.0 Graduation Date: June 2020***Arizona State University - Barrett, The Honors College****Tempe, AZ***Bachelor of Economics (B.S. Hons) & Bachelor of Global Politics (B.A. Hons) | Major GPA: 3.5/4.0 Graduated: May 2018***Honors Thesis: Diversification and Integration Benefits of Frontier Market Investment Funds****Undergraduate Semester(s) Abroad:**EBS Universität für Wirtschaft und Recht - Germany (*Finance*)

Fall 2017

Chiang Mai University - Thailand (*Economics - Asian Studies*)

Spring 2017

Wirtschaftsuniversität Wien - Austria (*Finance - European Studies*)

Spring 2016

ADDITIONAL INFORMATION**Languages:** English (Native), Russian (Intermediate - B1)**Modeling:** Valuation & Financial (DCF, IRR, Comparables), Private Equity and VC [Bocconi], Credit Analysis [BofAML]**Software:** Excel (v-lookups, pivot tables, logic statements..etc), Powerpoint, Bloomberg, Eikon, Datastream**Programming Languages:** VBA, Python (Pandas, Numpy, Scikit), R**WORK EXPERIENCE****Bank of America Merrill Lynch****New York City, NY (Training) / Phoenix, AZ***Summer Analyst (Global Banking and Markets)*

June 2018 - August 2018

- Analyzed market data and financial statements for private and public companies with revenues of \$50MM - \$4.6BN
- Ran projection models to forecast financial stability and repayment capacity under usual and distressed conditions
- Prepared and delivered presentations on the financial outlook for potential and current BAML clients
- Ensured risk-aware deal flow through developing solution-oriented credit reports emphasizing key downside risks

The Society for the Study of Emerging Markets**Phoenix, AZ***Financial Research Assistant*

September 2017 - May 2018

- Researched, condensed, and analyzed large data sets to model the stock price effect of EM cross-border litigations
- Created Python and R programs to quickly source, compile and analyze unstructured data to create financial insights

World Fair Trade Organization Asia (WFTO Asia)**Chiang Mai, Thailand***Fair Trade News and Market Access Intern*

February 2017 - May 2017

- Analyzed and reported on ESG-related practices to advance the efficiency of fair trade businesses in S&SE Asia

MRA Associates**Phoenix, AZ***Investment Analyst Intern*

September 2016 - January 2017

- Utilized VBA to develop programs for financial comparison and exposure analysis on investments totaling +\$800MM
- Developed MRA's Stable Value fund comparison model utilizing VBA and other advanced excel functions
- Conducted due diligence on potential investments and effectively developed concise investment briefs for management

PROFESSIONAL DEVELOPMENT EXPERIENCE**Seeking Alpha****Moscow, Russia***Investments Researcher & Contributor (Emerging Market Investments)*

November 2018 - Present

- Evaluating and recommending specific investment opportunities to investors in retail, technology, and telecommunications
- Monitoring and responding to incoming market data and economic announcements to identify investment opportunities
- Conducting industry analysis and evaluating emerging market trends to produce unique investment insights

CFA® Society Russia**Moscow, Russia***Associate Member / Team Captain - CFA Global Research Challenge*

September 2018 - Present

- Lead and managed a 4-person team in DCF/Comparables modeling, competition analysis, and due diligence on NILSY
- Developed a comprehensive revenue growth model incorporating production statistics, commodity prices and alt. scenarios

Global-Resolve & Freeport-McMoRan Inc. (Ticker: FCX)**Project: Lombok, Indonesia***Economic Impact Project Analyst*

January 2018 - June 2018

- Successfully presented to the COO of FCX and secured funding for the implementation of a life-improving device
- Developed a model for projecting the impact of a solar-thermal cold storage device assisting Indonesian coastal towns

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#####@gmail.com

#####119992 Moscow, Russian Federation

March 16, 2019

Investment Company
Private Equity

Dear ### #####,

My name is ##### and I am an MSc student in Finance and Economics graduating in 2020 from Moscow State University. I am interested in joining ##### Investment Company working within the Private Equity division. I have learned about your company and the private equity projects you are currently undertaking through the ##### partnership and was impressed by the recent capital commitment to the technology company ##### that has presented a very unique fully automated transportation service. In particular, I am interested in becoming an intern within your Moscow team and utilizing my international background and financial modeling experiences to foster unique relationships and investment insights.

Prior to this application, I have completed a banking internship with Bank of America Merrill Lynch in their Global Banking and Markets division and an investment analyst internship with MRA Associates. Through these experiences, I believe I have honed strong skills in identifying, evaluating and presenting a variety of investments while paying particular attention to ensuring an effective research driven value-oriented investment style. This will allow me to work well within your firm due to the formal training programs I've completed at BAML and through my pursuit of the CFA certification.

With my background and skills obtained from Bank of America Merrill Lynch and MRA Associates, I believe I am a good fit for the intern position within your Private Equity team. I am impressed by your companies international presence and our shared view that Russia offers valuable multi-industry long-term investment opportunities. I would look forward to an opportunity to help contribute to your company. A copy of my resume is enclosed, and I would enjoy the chance to discuss my qualifications with you and learn more about the position at your earliest convenience. Thank you for your time.

Sincerely,

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