

ANOOP KUMAR

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EDUCATION

The University of Texas at Austin	Bachelor of Business Administration, Finance Major GPA: 3.56; Certificate in Computer Science	May 2020
University of Edinburgh	Business Law and Ethics in Edinburgh, Scotland Course: European Union Law, Business Law	Summer 2017
Courses:	Investment Management, Financial Stats, Valuation, Python, Accounting, Optimization Methods, FinTech, Database Management, Risk Management, Financial Statement Analysis, Money Markets, Data Visualization, Portfolio Management, Strategy Consulting, Web Programming, Data Analytics	

EXPERIENCE

Q Investments – <i>Financial Analyst</i> ; Fort Worth, Texas	Summer 2020-Present
<ul style="list-style-type: none">• Manages daily trade information of securities, derivatives, coupons, dividends, bank debt, and cash transfers within multiple databases• Solves discrepancies between parties involved in trades with effective communication by email and phone• Works with team to move securities between Brokers to gain access to the maximum investing capabilities	
Dell Technologies – <i>Ecosystems and Emerging Technologies Intern</i> ; Austin, Texas	Summer 2019
<ul style="list-style-type: none">• Developed a market screening tool on Excel to screen companies for potential partnerships for future tech• Offered insight from financial statements such as ROE, EBITDA, Revenue and Debt of technology companies pertaining to 5G Enterprises to show partnership value to CTO and Dell Ventures• Researched over 100+ technology companies pertaining to partnerships with Dell Technologies• Developed methodology to find non-obvious companies for Dell to partner with different verticals	
Ernst & Young (E&Y) – <i>Financial Risk Management Intern</i> ; Bangalore, India	Summer 2018
<ul style="list-style-type: none">• Developed a program in python using pandas for corporate customers credit results to verify the quality & risk using different regression tests such as KS, GINI, AUROC, and PSI• Applied Heston Model to historical European Calls to understand the model's forecasting accuracy	

ACADEMIC PROJECTS

Birds Barbershop – <i>Management Consultant</i>	Spring 2020
<ul style="list-style-type: none">• Developed a framework to increase customer visits by 4% from the previous year after a six-month campaign using a logic tree, work plan, and proposal to identify the direction to solve the problem• Effectively communicating with client management to solving the proposed problem• Analyzing POS, demographic, survey, and customer data in python to create customer segmentation recommend different marketing efforts, and incentives to increase monthly customer visits	
SunFlower Nutraceuticals Company Simulator – <i>Financial Analyst</i>	Fall 2019
<ul style="list-style-type: none">• Simulated small company's financials by selecting various-risk projects which impacted total value, equity, and debt over four phases and wrote analysis about the improvements such as Interest Margin and COGS• Valued various projects and the company's equity value over the phases using DCF and justified values using financial metrics and ratios such as ROE, Debt to Equity, EBIT Margin, and Earnings Margin on excel• Created over 20 clear visuals such as change over the phases of elements of Cash Cycle, Revenue, Costs, and a sensitivity analysis on excel to support the overall improvements despite lack of revenue growth	

ADDITIONAL INFORMATION

Skills: Python, "R" language, Java, Microsoft Suite, Oracle SQL, DCF Modeling, Black Scholes Modeling, Effective Communication, Team Player, High-Energy, Critical Thinking, Creativity, Bloomberg, FactSet, HTML/CSS, Automation

Languages: Fluent in English, Spanish, and Sourashtra

Interests: Tennis, Investing, Finance, Tech, Chess, Healthy Lifestyle, Basketball, Cooking, Video games, Lifting, Traveling

Work Eligibility: US citizen; Eligible to work in the U.S. with no restrictions