Profile

Private Equity Analyst with 1 year of experience in conducting thorough financial analysis, evaluating investment opportunities, and supporting deal execution. Proficient in financial modeling, due diligence, and market research, with a strong foundation in accounting principles and valuation methodologies. Adept at working collaboratively in a fast-paced environment and delivering high-quality results. Demonstrates excellent communication, analytical, and problem-solving skills.

Employment History

Private Equity Analyst at Arizona Growth Partners, AZ

Apr 2023 - Present

- Led a \$20 million acquisition of a high-growth technology company, conducting thorough due diligence, financial analysis, and valuation, resulting in a 3-year IRR of 25% and an exit multiple of 3x invested capital.
- Successfully managed a portfolio of 5 companies with a combined enterprise value of \$150 million, driving EBITDA growth of 15% YoY and improving operational efficiencies by 10%.
- Spearheaded the fundraising efforts for Arizona Growth Partners' second fund, raising \$50 million from institutional investors, family offices, and high-net-worth individuals, exceeding the initial target by 20%.

Associate Private Equity Analyst at SkyView Capital, AZ

Jul 2022 - Feb 2023

- Successfully conducted financial analysis and valuation of over 15 potential investment opportunities in the technology and consumer sectors, resulting in 4 completed transactions with a total deal value of \$200 million.
- Streamlined due diligence processes by collaborating with cross-functional teams, reducing deal closing time by 25% and increasing overall efficiency in deal execution.
- Assisted in the management of a \$50 million portfolio of investments, achieving an average internal rate of return (IRR) of 20% over a two-year period.
- Developed and presented comprehensive investment recommendations to senior management, contributing to the approval and successful execution of two major transactions totaling \$100 million in invested capital.

Education

Bachelor of Business Administration in Finance at Arizona State University, Tempe, AZ

Aug 2018 - May 2022

Relevant Coursework: Financial Accounting, Managerial Accounting, Corporate Finance, Financial Markets, Investment Analysis, Financial

Details

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Links

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Skills

Valuation

Financial Modeling

Due Diligence

Deal Sourcing

Negotiation

Portfolio Management

Risk Assessment

Languages

English

Russian

Hobbies

Financial modeling and analysis

Reading industry research and reports

Networking and attending industry events