

# NAME

EMAIL | NUMBER | ADDRESS

## Education

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### Semi-Target

*Master of Science, Finance*

- **GPA:** 3.60/4.00

**Midwest**

May 2014

### Non-Target

*Bachelor of Science, Summa cum Laude in Business Economics*

- **Major GPA:** 4.00/4.00 **Cumulative GPA:** 3.93/4.00

**Northeast**

August 2010

## Experience

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### Mutual/Hedge Fund

*Investment Analyst Intern*

- Conduct fundamental credit analysis by calculating and projecting operating and unlevered free cash flow volatility, debt ratios, interest coverage ratios and Z-scores for publicly held, private and consolidated entities.
- Estimate fair value of publicly traded firms and wholly owned subsidiaries by calculating comparable valuation multiples, creating discounted cash flow models and by imputing price ranges from implied options volatility.
- Compare projected results with real-time market values, historical trends, analyst expectations and make investment recommendations to X fund managers.
- Track option-adjusted spreads, average durations, effective maturities and yield-to-worst's among benchmark indices and ETF's in order to measure the relative performance of X managed mutual funds.

**Northeast**

July 2014 – Present

### Private Healthcare M&A

*Business Valuations Financial Analyst*

- Conducted independent study of academic publications resulting in a pricing strategy for no-shop agreements utilized in client acquisition agreements.
- Engaged in benchmark analysis of comparable publicly held entities by analyzing 10-K filings and by calculating industry specific valuation multiples, such as Price to bed multiples, and more traditional measures, such Enterprise value to EBITDA multiples.
- Compiled, aggregated and updated industry-wide benchmarking data, demographic trends and regional market data in order to ensure that valuation opinions were grounded in relevant, real-time economic conditions.
- Reviewed and adjusted preexisting spreadsheets, pro forma financial statements and discounted cash flow models in order to ensure variable accuracy and that valuation methods were properly executed.

**Midwest**

October 2013 – June 2014

### Large Non for profit

*Financial Consultant*

- Led a team of 5 and worked directly with Vice Presidents and Grants manager in order to provide a quantitative analysis of expansion opportunities.
- Analyzed client's historical financial statements, relevant precedent transactions and organizational structure in order to determine optimal cost structure.
- Developed cost projection model aimed at determining necessary investment for potential acquisitions and for new facilities and advised client on how to utilize, interpret and update the model.

**Midwest**

March 2014 – May 2014

## Skills, Activities & Interests

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**Languages:** Fluent in Serbo-Croatian

**Skills:** VBA, Excel, Capital IQ, Bloomberg L.P.

**Interests:** History of Economic Thought, Cliff Diving, Poker

