

# Melvin Fernandez Diaz

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## EDUCATION

**New York University, Leonard N. Stern School of Business**

**May 2026**

Bachelor of Science in Business, Finance & Accounting Dual Degree, Urban Design and Architecture Minor

- **GPA:** 3.5/4.0
- **Relevant Coursework:** Corporate Finance, Private Equity Finance, Principles of Financial Accounting, Managerial Accounting, Financial Modeling and Analysis, Analysis of Financial Institutions, Principles of Securities Trading
- **Activities:** NYU Stern First Year In London Program, NYU Madrid, SEO, MLT, Stern Freshman Mentor

## EXPERIENCE

**Vanguard** | Performance and Attribution - Corporate Finance Intern | Malvern, Pennsylvania

**May 2025 - Aug 2025**

- Built a Power BI dashboard enabling traders to assess fund performance and identify key attribution drivers quickly
- Analyzed 80+ funds to explain performance deviations from benchmarks, giving insights into underlying drivers
- Documented benchmark, NAV, and transaction/ledger arrival times, confirming data readiness for attribution on all funds
- Partnered with global teams to optimize IEA model by reviewing NAV updates and ABOR/IBOR data availability

**Enaya Advisory** | Consulting Intern | New York, New York

**May 2024 - Jan 2025**

- Strategized a \$35 million Series A fundraising for a Kenyan firm, targeting investors and advancing financial plans
- Influenced the direction of 5+ key projects at a family office by shifting to liquid assets, enhancing portfolio diversity
- Drafted international fundraising initiatives for a U.S. private equity firm with \$1.5 billion in assets under management

**Claymont Capital Partners** | Search Fund Associate | New York, New York

**May 2024 - Aug 2024**

- Sourced 50+ leads of B2B private companies, leading to the submission of 6 letters of interest to company owners
- Supported the creation of valuation models, including DCF and LBO, for private companies, utilized for letters of intent
- Developed an investment thesis to enhance search efficiency, increasing the success rate of finding leads by 15%

**CureCare** | M&A Winter Analyst | Remote

**Feb 2024 - May 2024**

- Created weekly reports regarding market trends in the infusion industry, prompting a shift from acute to chronic
- Identified 100+ potential acquisition targets in the infusion industry, compiling emails and phone numbers for outreach
- Created 10 presentations for the CEO and CFO, highlighting optimal targets, potential risks, and key catalysts

## LEADERSHIP & PROFESSIONAL DEVELOPMENT

**ORIX Private Credit Bridge Program** | Student | New York, New York

**Aug 2025 - Present**

- Engaged in weekly sessions to strengthen expertise in growth capital, structured credit, infrastructure, and deal analysis
- Worked through a case study applying investment frameworks to assess creditworthiness, capital structure, and returns

**NYU S.E.A.D** | Vice President | New York, New York

**May 2024 - Present**

- Organized themed events that increased membership attendance by 40%, fostering a stronger community
- Managed and edited a weekly newsletter, ensuring timely delivery to over 200 members

**Deloitte's Leadership Allyship & Mentorship Program** | Mentee | New York, New York

**May 2024 - Present**

- Participated in a mentorship program focused on developing leadership skills, building connections, and confidence
- Chosen as part of a selection of over 100 applicants, being 1 of 7 accepted into the DLAMP Program

**BlackGen Capital NYU** | Analyst | New York, New York

**Feb 2024 - Present**

- Created a stock pitch for Warner Music Group and analyzed its financials through different valuation models
- Participated in a 10-week-long educational course that covered skills in accounting, corporate, and personal finance

## SKILLS & INTERESTS

- **Certificates:** Bloomberg Market Concepts, JPMorgan Chase Investment Banking Job Simulation on Forage
- **Skills:** Spanish (Fluent), Financial Modeling (DCF & LBO), VBA, Power BI and Python (Beginner), Ratio Analysis
- **Interests:** Spiderman, Mentorship, Reading, Traveling, PC Building, NBA, Music, Chess, Baking, and Fitness