

Melvin Fernandez Diaz

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EDUCATION

New York University, Leonard N. Stern School of Business

May 2026

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

- **Major GPA (Accounting):** 3.77/4.00 | **GPA:** 3.5/4.0
- **Relevant Coursework:** Restructuring and Distressed Investing, Corporate Finance, Principles of Financial Accounting, Managerial Accounting, Analysis of Financial Institutions, Principles of Securities Trading
- **Activities:** NYU Stern First Year In London Program, NYU Madrid, SEO, MLT, BASTA, 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 patients
- 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 acquisition optimal targets, potential risks, and key catalysts

LEADERSHIP & PROFESSIONAL DEVELOPMENT

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

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

Aug 2025 - Sep 2025

- 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

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

May 2024 - Dec 2024

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

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