
EDUCATION**2020 - 2022****London Business School**

Reading for Masters in Financial Analysis

Awarded LBS Merit Scholarship (£10,000) for academic and professional achievements

Modules include: M&A, Advanced Corporate Finance, Analysis of Financial Statements, Financial Modelling

2016 - 2020**Higher School of Economics and University of London, Moscow, Russia**

BSc International College of Economics and Finance - dual degree programme

GPA: 9.48/10, First-Class Honours

Study ranking: top 1.5% of the cohort

BUSINESS EXPERIENCE**2019****BAIN & COMPANY, Moscow, Russia****Associate Consultant Intern (3 months)**

- Led a team of 3 to conduct a survey of 300 clients in an airport; benchmarked 37 ancillary products for the largest Russian charter airline; prepared a financial model to show a \$5 mln EBIT increase
- Classified 500 Russian tour operators leveraging Python and generated a strategic solution to seasonality reduction for the charter airline; pitched it to the team manager and received an approval
- Prepared a 5-year forecast for the Russian tourism market using 30 regression models

2019**INTERNATIONAL LABORATORY OF FINANCIAL ECONOMICS, Moscow, Russia****Research Assistant (2 months)**

- Collected and processed data for 700,000 Bitcoin option transactions in Python and tested returns of delta hedged option positions
- Investigated IV dynamics of Bitcoin options after price shocks and found possibilities for abnormal returns; received 10/10 for a diploma based on the study

2018**UNICREDIT PRIVATE BANKING, Moscow, Russia****Portfolio Management Summer Intern (1.5 months)**

- Composed and optimised 5 investment portfolios with different risk-return ratios using Bloomberg Excel Add-in; maximised Sharpe Ratio of portfolios
- Created an Excel model to automatically conduct backtests and stress tests for portfolios
- Developed a dynamically updating Excel presentation for prospective clients

2017**TKB INVESTMENT PARTNERS, Saint Petersburg, Russia****The largest non-State asset management company in Russia****Analytics Department Summer Intern (1 month)**

- Expanded a Bloomberg based investment flows monitoring system for 20 Luxembourg equity funds
- Contacted more than 100 asset management companies and increased the Japanese client database
- Learned R in 4 days to analyse the global eurobond market; results allowed the fixed income team to consider a new strategy

ADDITIONAL INFORMATION

- **CFA Level 1** passed, 95th percentile among candidates
- **Achievements:**
 - Led a team of 4 to take the 1st place in the "Cup Moscow 2018" consulting case competition with 3800 participants; generated 3 strategies for retail banking, consumer staples and TMT industries
 - In a team of 5 won a gold medal in bench press during the university sports competition
- **Interests:**
 - Developed an automated trading system in Python for cryptocurrency triangular arbitrage, gaining a 29X return in one month
 - Poker prize winner of a tournament with 100 participants in Academy Poker Fest 2019
- **Volunteering:** mentored 3 international HSE students as an ESN HSE Moscow member; raised \$1000 for homeless dog and cat shelters as a SobaLove club member
- **IT Skills:** Python, R, Bloomberg Terminal, VBA, MS Office, LaTeX, Eviews, Stata
- **Languages:** Russian (Native), English (Fluent)