

Prem Sai Govardhanagiri

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CFA Level 2 analyst with commercial operations experience seeking financial roles in sports organisations

Six years in financial analysis and business operations. Understands risk assessment, trade-off decisions, and commercial consequences of strategic choices. Now focused on applying financial judgment to sports organisations.

EXPERIENCE

Credit Analyst

September 2019 – April 2022

Acuity Knowledge Partners, Gurgaon

- Evaluated credit risk for Texas commercial bank across real estate, energy, retail, and non-profit sectors through financial statement analysis and covenant monitoring
- **Fastest progression in 25-member team**, handling all specialised roles within 18 months and becoming trusted analyst for complex financial reconciliation requiring judgment under incomplete information
- Calculated loan covenants per agreements and assessed compliance, flagging material deviations that could impact credit decisions
- Analysed business models and sector trends to evaluate operational and financial risks, understanding how industry dynamics affect credit quality
- Maintained 100% accuracy under tight deadlines using Moody's Risk Analyst and CreditLens, establishing expertise in US-GAAP and IFRS reporting

Product Analyst

May 2022 – August 2025

Acuity Knowledge Partners, Bengaluru

- Managed business operations for financial analytics platforms serving institutional investors, making trade-off decisions between technical constraints, commercial timelines, and budget considerations
- Led **integration project delivering 15-50% efficiency gains**, evaluating development costs against long-term commercial benefits and recommending full integration over partial solution to reduce future risk
- Conducted commercial viability assessment for product overhaul, analysing competitive positioning, market sustainability, and resource allocation to support strategic decision-making
- Coordinated multi-stakeholder projects requiring alignment between business objectives, financial constraints, and operational delivery

EDUCATION & CREDENTIALS

CFA Level 2 (Passed July 2023)

CFA Institute

Post Graduate Certificate in Investment Banking & Research

NSE Academy and Moody's Analytics | August 2018 – July 2019

Bachelor of Commerce (Honours) | 7.5/10 CGPA

Sri Sathya Sai Institute of Higher Learning | 2015 – 2018

SKILLS

Financial:

Financial statement analysis, credit risk assessment, business modeling, covenant structuring, US-GAAP/IFRS

Commercial:

Trade-off analysis, stakeholder management, strategic planning, commercial evaluation

Tools:

Moody's CreditLens, MS Office (Excel, PowerPoint), Financial modeling software