

Aaishah Aslam

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Project Website: <https://aaishahaslam.github.io/projects/>

EDUCATION

California Polytechnic State University, San Luis Obispo

Bachelor of Science in Business Administration, **Finance and Quantitative Analysis**

Minors: Statistics and Law

Expected: June 2025

Dean's List: 10 Quarters

GPA: 3.6

FINANCIAL EXPERIENCE

Financial Analyst Intern – Intapp, Palo Alto

Jun 2024 – Current

- Prepare 10-K/Q, financial statements, P&L, and fixed assets and validate \$700M of financial data using variance analysis
- Perform 200+ vested and exercised award calculations to report approximately \$37M in fair market values for SEC proxy
- Forecast 7000+ future equity award expenses of \$25M and EPS impact of 0.25 for stock compensation disclosure for FP&A
- Reconcile 4000+ PSU grants to validate \$22M in accrued expenses and \$250K in unamortized expense balances
- Create benchmarks for 25 groups for GAAP compliance research and monitor 50+ SOX controls to support Deloitte audit

Financial Analyst Intern – AfterQuery, San Francisco

Apr 2025 – Current

- Create 100 financial datasets modeled after institutional level workflows using 10-K reports to enhance LLM evaluation
- Design 20+ scenario models for 30 companies as well as 15 chart-based return analyses and 35 ratio driven projections

Quantitative Finance Research Assistant – Cal Poly, San Luis Obispo

Apr 2025 – Current

- Model 39% chance that SPY ends below 555 in 0.5 years and average option value of \$59.49 if in upper 61% of outcomes
- Collaborate with former World Bank consultant to determine probabilities for value at risk conditions with derivative pricing

Equity Research Analyst – Orfalea College of Business, San Luis Obispo

Jun 2024 – Mar 2025

- Manage \$800K client fund with team of 30 students to execute trades with 35+ stocks and options to enhance fund's value
- Evaluate from 390 equities to find potential targets to meet client's investment objective of 8% return for given period

Technical Sales Intern – Exclusive Networks, San Jose

Oct 2023 – Jun 2024

- Managed \$90M sales portfolio in the U.S East to evaluate 75 potential leads and help drive strategic business plan decisions
- Achieved 20% conversion rate from Juniper dormant accounts by conducting 60 hours of outreach with long-term vendors
- Analyzed 500+ deals to identify revenues and update 120+ inventory and forecast reports for Fortinet, Juniper, Ruckus

RELATED PROJECTS

Retail Sales Prediction Project – Iterated through 43,000 model evaluations for forecasting to obtain performance metrics for 5 models across 10,600 training sets. Devised time series models that predict and visualize retail sale trends in Queensland

Boston House Price Modeling Project – Achieved 78% predictive power for model using random forest, stepwise regression, and KNN algorithms to analyze variability in Boston home prices. Split dataset of 7000 observations into 10-folds for cross validation

LLY Acquisition Project – Assessed 0.44% sensitivity impact on LLY's earnings from cash vs stock payments for Eli Lilly \$2.4B deal of Dice Therapeutics. Presented valuation and estimated 90% probability of deal success based on price and arbitrage spread

LEADERSHIP EXPERIENCE

Finance Assistant – Kappa Alpha Theta, San Luis Obispo

Jan 2024 – Sep 2024

- Manage \$40K+ of reimbursement checks and payment plans for 90+ members and send out financial reports to directors

Student Advisory Board – Cal Poly DRC Center, San Luis Obispo

Dec 2023 – Sep 2024

- Facilitate meetings with 10 DRC stakeholders to evaluate how the Disability Resource Center can enhance accessibility

Digital Media Intern – Cal Poly, San Luis Obispo

Feb 2022 – Jun 2022

- Ensured 30+ interviews were precisely transcribed and created detailed indexes while optimizing video-based platform

Indian Student Association – Cal Poly, San Luis Obispo

Sep 2021 – May 2022

- Promote diversity and inclusion by engaging in cultural events to create a welcoming atmosphere for incoming freshmen

TECHNICAL SKILLS

Software: Excel, R, Python, SQL, HTML, Oracle NetSuite, AuditBoard, JavaScript, Tableau, Microsoft Office, Photoshop, Access

Relevant Courses: Business Analytics, Corp Finance, Applied Regression, Time Series, Economics, Business Intelligence