Aaishah Aslam

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EDUCATION

California Polytechnic State University, San Luis Obispo

Bachelor of Science in Business Administration, Finance and Quantitative Analysis

June 2025 Minors: Statistics and Law **GPA: 3.6**

FINANCIAL EXPERIENCE

Financial Analyst Intern – Intapp, Remote

Jun 2024 – Current

Dean's List: 10 Quarters

- 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
- Allocate \$15M in total earnout expenses during acquisition for next 2 years and monitor 50+ SOX controls to support audit

Financial Analyst Intern - AfterQuery, Remote

Apr 2025 – Current

- Create 60 financial datasets modeled after institutional level workflows using 10-K reports to enhance LLM evaluation
- Design 20+ scenario models for 6 companies as well as 30 chart-based return analyses and 10 ratio driven projections

Quantitative Finance Research Assistant – Cal Poly, San Luis Obispo

Apr 2025 – Current

- Model 60% payoff if SPY is in upper 80% of outcomes using CvaR while collaborating with former World Bank consultant
- Create Python tool that visualizes conditional probabilities and payoffs under risk neutral measure in each SPY price and date

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

Jun 2024 – Mar 2025

- Managed \$800K client fund with team of 30 students to execute trades with 35+ stocks and created DCF, LBO, and comps
- Evaluated 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 – May 2024

Managed \$40K+ of reimbursement checks and payment plans for 90+ members and sent out financial reports to directors

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

Dec 2023 - May 2024

Facilitated 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

Promoted 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