Asharib Siddiqui

asiddigui.mfa2021@london.edu | +44 7867867080

EDUCATION

2020 - 2021

London Business School

Reading for Masters in Financial Analysis Option to Graduation Date in March 2022

Membership: Finance Club, Treasurer Badminton Club

2016 - 2019King's College London

BSc Economics & Management, First Class Honours

Ranked among top 15 students out of my cohort in third-year with top 5% for International Finance module out of 148 students and top 10% for Investment Management module out of 118 students

Coursework: Awarded First Class for debt and equity report of Barclays; Awarded 2:1 for essay on implications of budget deficit on short and long-run output of economy

BUSINESS EXPERIENCE

2020

EFG Hermes, Dubai, U.A.E

Leading MENA Investment Bank with \$300 Million in Revenue Investment Banking Intern (1 Month, Internship Discontinued Due to COVID-19)

- Implemented industry tools to build 3 statement projections and valuation model for Coca-Cola Company as personal project; determined stock is undervalued using 5-year DCF and public comps
- Researched and presented analysis of Coca-Cola's valuation summary, strategy, analysis of 4-year historical and 5-year projected financial statements, and key beverage industry risks and takeaways
- Collaborated with senior members of team in research and analysis of equity capital markets and macroeconomic environment in MENA region for pitchbooks of clients in Oman and Egypt
- Conducted analysis of over 1,500 MENA transactions to establish target industry, buyer type and buyer country for each transaction to assist in creating suitable trading comps analysis for client

2018 Amplify Trading with King's Capital, London, UK

Three-Day Trading Bootcamp Hosted by Leading Financial Training Firm Sales and Trading Trainee

- Examined purpose and role of 5 prominent asset classes in portfolio management; explored and executed long/short and macro investment strategies in real-time financial market simulations
- Led a team of 3 Analysts to analyse and develop investment strategies to manage portfolio of assets in response to real-time simulation to generate optimal ROI

2018 Sky Premier Autos, Lahore, Pakistan

Importer and Distributor of Automotive Spare Parts

Intern (2 Months)

- Initiated and directed a project to discern inefficiencies in warehouse management; implemented changes to optimise storage and space to reduce cost and inefficiencies
- Coordinated with sales department to incorporate TTs into quarterly reports and assisted in auditing quarterly financial reports

ADDITIONAL INFORMATION

Excel & Financial Modelling Fundamentals Course (Breaking into Wall Street)

- So far completed 9 out of 15 Financial Modelling modules by passing module guizzes with score above 95% during COVID-19 to develop financial modelling skills
- Built 3 statement projection and valuation models by completing 40+ hours of modelling tutorials using real world case studies of EasyJet, Jazz Pharmaceuticals and Steel Dynamics
- Devised proficiency in utilising Excel shortcuts and features for formatting, formulas, graphs and charts, and data analysis; learnt to leverage VBA/Macros and user-defined functions to format data
- Mentorship: Mentored five first-year international students by delivering guidance and support on student life and society participation to help adjust in London and at King's College London
- Sports: Captained school house football team to inter-house tournament trophy; member of King's Cricket Club; member of London Business School Badminton Club
- IT Skills: Proficiency in Microsoft Office, Bloomberg Terminal
- Bright Network Investment Banking: Engaged in 3-day skill session with leading investment banks: presented an investment proposal for British Airways and peer reviewed other investment proposals
- Volunteering: Coordinated a two day fundraising effort for British Red Cross; raised roughly £500
- Hobbies: Travelling, gardening, global politics