

Contact

9293193409 (Mobile)
zvahora@fordham.edu

www.linkedin.com/in/zain-vahora
(LinkedIn)

Top Skills

Financial Modeling
Microsoft Excel
Python (Programming Language)

Languages

English (Full Professional)
Hindi (Native or Bilingual)
Gujarati (Native or Bilingual)

Certifications

Python for Time Series Data Analysis
Data analyst track with Python.
Bloomberg Market Concepts
Excel for Financial Modelling and Valuation
Python for finance: Investment fundamentals and Data Analytics

Honors-Awards

Dean's scholarship

Zain Vahora

Private Equity, The Rohatyn Group
New York

Summary

Analyst, Office of the CIO, The Rohatyn Group.
Masters in Finance, Fordham Gabelli School of Business.

Experience

The Rohatyn Group
1 year 3 months

Private Equity, Office of the CIO, Analyst
January 2020 - Present (8 months)
Greater New York City Area

Portfolio Valuations for all of TRG's private equity funds across Latin America, Asia, Eastern Europe etc.

Private Equity Funds, Intern
June 2019 - January 2020 (8 months)
Greater New York City Area

Risk management and strategy across all Private Equity/Credit Funds, Portfolio Valuations, M&A, Secondaries and Operations.

Fordham Gabelli School of Business

Research Assistant

September 2018 - December 2019 (1 year 4 months)

- Analysis and cleaning of 15000 crypto coin-pairs, building frame for crypto wallet evaluation using python and PostgreSQL which includes cutting-edge functionality, including machine learning and technical/fundamental analysis algorithms
- Scraping data and analyzing the marginal impact of new coin pairs using random forest and decision tree regressions; researching eigenvector centrality to determine the strength of each coin pair individually
- Assisting senior Finance Professor in market research of alternative investment options such as Finance Litigation, Alternative Medicine, Intellectual property & royalty and Collectables and their market size, transactions, intermediaries, market participants, investment vehicles and forms of direct investments in these special asset classes

- Assisting senior Marketing professor with a cohort of 150 sophomore students with core marketing subject such as Sales Management, Global Marketing, and Marketing principles

Better Accounting Solutions

Alternative Investments

February 2019 - May 2019 (4 months)

Greater New York City Area

- Working with the investment manager directly to branch out a new private equity firm Better Investing Solutions LLC looking to invest in alternative investments like Merchant Cash Advance, Property tax liens, and Cannabis Funds.
- Market research for the past, current, and future outlook; preparing the pitch for investors with a target of raising \$15 million with a lock-in period of 5 years for each fund

National Investment Banking Competition & Conference

Analyst

November 2018 - March 2019 (5 months)

Greater New York City Area

Secured final round placement for the world's largest investment banking case competition that brings together 2,000 students from over 200 universities and is sponsored by major banks such as J.P. Morgan, Goldman Sachs, RBC Capital Markets, Morgan Stanley, and HSBC

- Presented a pitchbook for Tapestry (TPR) covering company overview, industry trends, valuation, and corporate finance advice.
- Researched and analyzed financial data to evaluate current performance and forecast outlook
- Utilized Discounted Cash Flow, Trading Comparables, and Precedent Transactions valuation methods to set a 12-month price target
- Provided strategic solutions for the company (e.g., capital restructuring, mergers and acquisitions)
- One of the 50 teams internationally to be qualified for the final round held in Vancouver, Canada, March '19; built M&A model for potential acquisition of Capri Holdings by Tapestry and presented in front of senior Investment Bankers from Scotiabank

T N Shah & Company

Audit Assistant

May 2017 - August 2017 (4 months)

Ahmedabad Area, India

- Analyzed data on assets and cash flow; investigated historical audit reports of firm and optimized e-filing and data entry time by 40%; drafted consolidated financial statements of 10 local companies in team of 15 members
- Coordinated with Tax and Audit teams; compiling data, computed and filed annual returns of 4 divisions, complying with tax audit requirements
- Executed financial due diligence, prepared financial analysis and developed financial valuations based on DCF valuation analysis for prospective investment, monitored portfolios for several clients from 4 industry verticals
- Interacted with 20 new clients, developing product presentation and highlighting customized service offerings; scheduled weekly meeting with existing clients, taking feedback for further improvements
- Advised 3 clients on risk-hedging options during internship using portfolios of financial instruments; in turn analyzing crude oil future contracts to hedge exposure of airlines to prices of jet fuels by portfolio section
- Created and published monthly project management for 10 commercial and municipal clients, presented results to senior team on ongoing basis

RANJIT BUILDCON LIMITED

Project Management

May 2016 - July 2016 (3 months)

Ahmedabad Area, India

- Analysis of traffic-related data and working with the same alongside the planning agencies in order to support infrastructure and design; support identification and analysis of black spots in case of accidents
- Coordinated with client representative to ensure compliance of requirements and specifications
- Prepared project management documents including Project Execution Plan, Project Valuation, and overall Project schedule for Mass Transit rail system, connecting cities of Gandhinagar and Ahmedabad
- Undertook research studies concerning road occupancy, driveways, road openings and construction zones for dissertation on road infrastructure; monitored construction of road infrastructure in 10-member team

Education

Fordham Gabelli School of Business

Master's degree, Finance · (2018 - 2019)

Pandit Deendayal Petroleum University, Gandhi Nagar

Bachelor of Engineering - BE, Civil Engineering · (2014 - 2018)

