

# VAARIN SHROFF

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## Education

**University of Illinois at Urbana-Champaign, Gies College of Business**

*Bachelor of Science in Finance, Minors: Computer Science and Statistics*

**Expected Graduation: May 2025**

**GPA: 3.83/4.00**

## Experience

**NISA Investment Advisors**

*Portfolio Management Intern*

**St. Louis, MO**

*June 2024 – August 2024*

- Utilized Python to calculate foreign currency exposure from futures, forwards, and swaps across all portfolios
- Designed a web dashboard to display daily FX exposure and analyze potential portfolio adjustments for traders
- Researched how deep learning could be used to implement tax loss harvesting strategies for the equity team
- Conducted exploratory data analysis to test if a long short-term memory model could predict funding spreads

**Acasa Residential**

*Private Equity Intern*

**Orlando, FL**

*June 2023 – August 2023*

- Participated in the underwriting of 10+ real estate investments representing \$300M in aggregate transaction value
- Automated rent comparable database updates by developing and optimizing web scrapers using Python
- Developed database of single-family rental communities to assist with deal screening and competitive analysis

**Juno Logistics**

*Summer Intern*

**Itasca, IL**

*June 2022 – August 2022*

- Collaborated with Corporate Planning Department to design and publish Juno's current website on Squarespace
- Presented research on relevant industry issues and competitive landscape to colleagues and senior management

## Extracurricular Activities

**Illinois Investment Management Academy**

*Senior Associate, Quant Ops Committee*

**Champaign, IL**

*November 2022 – Present*

- Provided recommendations for a \$1.4 million equity portfolio by building three-statement models, writing equity reports, and using S&P CapIQ, Bloomberg Terminal, Thomson Reuters Eikon Research, and Credit Suisse HOLT
- Conducted fundamental analysis on equities within the utilities, banking, software, and healthcare industries

**Investment Portfolio Organization**

*Vice President of Recruiting, Previous Positions: Analyst, Investment Manager*

**Champaign, IL**

*August 2021 – Present*

- Oversaw semesterly recruitment process by coordinating interviewing efforts and maintaining the IPO website
- Led and educated four current analysts on the basics of investing in the stock market as an Investment Manager

**Beta Alpha Psi Professional Business Fraternity – Alpha Chapter**

*Investment Focus Group Lead, Family Head, Peer Mentor*

**Champaign, IL**

*September 2022 – Present*

- Created presentations and facilitated professional workshops for members interested in a career in finance
- Mentored candidates interested in an investment management related career path throughout the year

**Illinois Business Consulting**

*Client-facing consultant*

**Champaign, IL**

*September 2022 – May 2023*

- Researched various uses of the metaverse for a multinational accounting and professional services firm
- Worked with a team of nine students to create Miro and PowerPoint deliverables to present during client meetings

**Illinois Club Tennis**

*Previous Positions: Open Courts Coordinator, Travel Team Member*

**Champaign, IL**

*August 2021 – May 2023*

- Coached 50+ students, ranging from a beginner level to an intermediate level, weekly throughout the year
- Recruited members and participated in weekly team practices and monthly meetings as a travel team member

**Jain Associations in North America (JAINA)**

*Youth Administrator, Local Representative, Secretary for College Chapter*

**Champaign, IL**

*January 2020 – Present*

- Managed the Jain Academic Bowl (JAB) competition at the 2023 JAINA Convention as a Youth Administrator
- Revised and edited 12 sections of the JAB Manual and contributed to educational materials on the JAINA website

## Skills and Interests

Skills: Python, Excel, Bloomberg, S&P CapIQ, Eikon, Equity/Credit Research, Financial Modeling, HTML, CSS, Java

Interests: Behavioral Psychology, Poker, Chess, Spikeball, Basketball, Fantasy Football, Breaking Bad, White Collar