

Stepan Levdanskii

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EDUCATION

Wharton School of the University of Pennsylvania

Decision-Making and Scenarios Course

Modeling Risk and Realities Course

Introduction to Spreadsheets and Models Course

Fundamentals of Quantitative Modeling Course

Distance learning

2020

University of Melbourne

Alternative Approaches to Valuation and Investment Course

Corporate Financial Decision-Making for Value Creation Course

The Role of Global Capital Markets Course

The Language and Tools of Financial Analysis Course

Distance learning

2019

Macquarie University

Excel Skills for Business 4-course Specialization

Distance learning

2019

Moscow Institute of Physics and Technology

Master of Science in Applied Mathematics and Physics

GPA: 4.7/5.0

Thesis: Assessment of resource reservation technique impact on multi-services data transmission networks capacity estimation algorithms.

Dolgoprudny, Russia

2015 – 2017

Moscow Institute of Physics and Technology

Aerospace Forces Reserve Officer Training

Dolgoprudny, Russia

2014 – 2016

Moscow Institute of Physics and Technology

Bachelor of Science in Applied Mathematics and Physics

GPA: 4.3/5.0

Thesis: Analysis of multi-services data transmission networks capacity estimation algorithms.

Dolgoprudny, Russia

2011 – 2015

FINANCIAL MODELLING SKILLS

Enterprise Valuation

DCF Analysis:

Investment projects and overall enterprise cash flows modelling, analysis and forecast.

WACC calculation with embedded cost of equity derivation via CAPM employment.

NPV, IRR and payback period calculation.

Comparable Companies Analysis:

Publicly traded competitors 10-K, 10-Q, 8-K filings assessment, LTM P&L statistics derivation.

Profitability, ROI, leverage, coverage, EV/EBITDA multiples calculation.

Valuation adjustment based on consensus reports and industrial sector overlook contemplation.

Precedent Transactions Analysis:

Sector M&A transactions assessment considering acquirers type, deals dynamics, payments structure.

LBO Analysis:

Financing structure derivation via pro forma capital structure, LIBOR and DCM conditions assessment.

BS, P&L, CF statements calculation bearing in mind the selected financing structure.

Transaction returns analysis, IRR and exit multiples calculation.

Capital Markets Analysis

Investment Portfolio Management:

Modern portfolio theory employment with asset portfolio Sharpe ratio maximization via diversification.

Value vs. growth investing opportunities assessment and selection.

Modelling Tools

Microsoft Excel with macros and VBA (and most of the widespread shortcuts).

APPLICABLE INFORMATION

Languages

Fluent English

Native Russian

Sport Activities

Swimming ex. second-class sportsman

Powerlifting ex. second-class sportsman