

Amir Vafin

Russia, Moscow

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EDUCATION

**University of London, under academic direction of
London School of Economics**

London, UK
2015 – 2018

BSc Economics & Finance

- Diploma Thesis: *Time-series Analysis of Credit Spreads in European Corporate Bond Market*
- Courses: Corporate Finance, Industrial Economics, Investment Management, Quantitative Finance

National Research University – Higher School of Economics

Moscow, Russia
2014 – 2018

BSc Economics & Finance

- AP Scholar with Honors

Moscow State University School of Finance

Moscow, Russia
2018 – 2019

Metals and Mining Group

- Financial analysis taught by current Investment Banks and PE funds employees
- Courses: Financial Statement Analysis, Financial Modelling, Valuation Principles, PE&VC, Fundamental Analysis and CFA L1 Overview

WORK

VTB Bank – Junior Analyst in CLFI (top-tier corporate segment)

Moscow, Russia
Sep. 19 – Current

- Performing financial analysis on the largest CIS companies raising debt for different purposes (M&A, LBO / MBO, Buybacks, Bridge loans, CAPEX and working capital financing);
- Performing valuation of M&A / LBO targets and equity pledge under deal structure in compliance with DCF, Comparable Company / Precedent Transaction Analysis;
- Building financial models with scenario-analysis used in identifying the optimal repayment schedule / refinancing structure and facility undertakings;
- Executing the risk-rating analysis of the clients for the purpose of deal pricing and reserve evaluation;
- Conducting analysis on the macro-environment, sector performance and bond yields dynamics via cooperation with research department, review of the top-tier broker reports and data processing from Bloomberg / statistical agencies.

Moscow, Russia
Jul. 18 – Aug. 19

VTB Bank – Analyst in Corporate Lending Department (mid-tier corporate segment)

- Assisted in completion and delivery of credit analysis on clients with revenues up to \$500 mln, operating in Retail, Pharma, FMCG and Real Estate;
- Performed financial analysis used in identifying the appropriate debt-capacity, repayment schedule and undertakings structure;
- Communicated with clients on evaluation of historical operating performance and cash flow review as well as examination of assumptions implied in clients' projected performance;
- Prepared Term Sheets, Facility Agreements, as well as full set of documents necessary for internal deal-approval process;
- Conducted sector analysis using data from statistical agency publications and market reports.

SKILLS, COURSES & INTERESTS

Languages: English – Advanced (IELTS 8.0 / 9.0).

Technical Skills: Bloomberg Terminal, Thomson Reuters Eikon, CapitalIQ, STATA, Bureau van Dijk M&A database.

Certifications & Training: CFA Candidate (L1 passed), Bloomberg Capital Markets, Thomson Reuters inhouse training, AMT training.

Academic Courses: “Fundamentals of Financial Modeling”, “Mergers and Acquisitions” “Capital Markets” elective courses (all finished with excellence).

Interests: tennis (the 1st place among Varsity players), yachting (aug-18' regatta winner), active traveling (17 East coast states of the US), driving (Caucasian military road, Trans-Ajarian highway, Alpine roads), chess (the 1st category player), piano (School of Arts graduate), electronic music, art exhibitions (impressionism, modern art).