

EDUCATION

The University of London, under academic direction of The London

London, United Kingdom

School of Economics and Political Science

Expected 2020

Bachelor of Science in Mathematics and Economics

- Degree Classification: 2:1
- Relevant Coursework: Macroeconomics, Microeconomics, Statistics, Calculus, Linear Algebra

Moscow State Institute of International Relations (MGIMO)

Moscow, Russia

Bachelor of Arts in Governance and International Affairs

Sep 2015 – Oct 2016

- GPA: 90/100
- Relevant Coursework: Macroeconomics (100%), Statistics (100%), Microeconomics (92%)
- Elected as Starosta (head of student group) by me peers, served as intermediary between students and faculty
- Transferred to The University of London

WORK EXPERIENCE

Quinta Capital Partners

Moscow, Russia

Equity Trader

June 2019 – Dec 2019

- Executed equity market neutral trading strategies across multiple portfolios while taking into consideration speed of execution and slippage; monitored markets, positions, and orders
- Built an automated Excel spreadsheet that pulled our fund's universe using Bloomberg's API (BQL, BDP)
- Tested and analyzed stock pairs for cointegration; created, maintained, and backtested Stat Arb portfolios
- Created an Excel spreadsheet that tracked fund performance for closed and open positions, and using BBG's API, automatically reminded of upcoming events (ex-div and earnings date) for our fund's holdings

Citi

Moscow, Russia

Intern, Equity Sales & Trading

December 2018 – May 2019

- Informed clients of market opportunities in Russian equities and helped place their trades
- Prepared daily draft morning/evening sales notes, end of day market recaps, and industry analysis for Citi's institutional clients; participated in companies' conference calls and internal CEEMEA calls
- Generated trading ideas which comprised of discussions with equity analysts, fundamental analysis of companies, finding catalysts and risk, and price forecasts
- Developed and edited reports and presentations, including Citi Russia Equity S&T Review of 2018 and Citi's 2019 Outlook for the Russian Equity Market, which was used on a global road trip

EXTRACURRICULAR ACTIVITIES

Citi Investment Banking Virtual Internship

Moscow, Russia

Intern

May 2020

- Prepared company and industry overview and developed a strategic rationale for an acquisition
- Completed comparable companies analysis and precedent transaction analysis
- Performed a DCF analysis, compared with comps analysis to arrive to a final blended valuation

ADDITIONAL INFORMATION

Skills: Fluent in English, Russian, Spanish

Modeling: Completed Wall Street Prep self-study course covering valuation, M&A and LBO modeling

Technical: Intermediate level in VBA, Python, C#

Certifications: Microsoft Office Specialist (MOS), Bloomberg Market Concepts (BMC)

Interests: Basketball, Weight Training, Poker, U.S. Politics, Automobiles