

Jessie Menon Avileli

Financial Analyst

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SUMMARY

Financial Analyst with over 5 years of experience in financial modeling, forecasting, mergers & acquisitions, portfolio management, and regulatory compliance in the banking and investment industry. Skilled in Excel, Python, SQL, Power BI, Tableau, and Alteryx for analyzing data, building dashboards, automating reports, and supporting strategic decision-making. Experienced in budgeting, capital planning, cash flow management, and risk assessment using SAP, Oracle Hyperion, Anaplan, and Bloomberg Terminal. Strong background in preparing reports and ensuring compliance with Basel III, CCAR, SOX, IFRS, and RBI/SEC regulations.

PROFESSIONAL EXPERIENCE

Edward Jones

July 2024 – Present | TX, USA

Financial Analyst

- Performed due diligence and financial modeling for strategic client and advisor initiatives by analyzing financials, identifying synergies, and projecting pro forma outcomes.
- Developed financial models using Excel (VLOOKUP, INDEX MATCH, PivotTables, Macros), Python, and Power BI to support investment analysis, revenue forecasting, profitability tracking, and cost management, improving forecast accuracy by 18% in advisory portfolios.
- Collaborated with internal teams to evaluate portfolio strategies and financial structures, performing valuation analysis and supporting decision-making during client advisory and practice transition initiatives.
- Automated monthly and quarterly FP&A reporting using SQL, Python, and Power Query, reducing manual effort by 25% and improving accuracy of P&L forecasts and balance sheet reconciliations.
- Built Power BI dashboards integrating SAP, Oracle, and internal systems to deliver real-time financial and operational insights for senior leadership and advisors.
- Supported budgeting, forecasting, and long-range planning using SAP, Oracle Hyperion, and Anaplan, enabling strategic decision-making in financial reviews.
- Developed scenario-based capital planning models in Excel and Python for evaluating investment, operational, and advisory initiatives.
- Streamlined cash flow operations by automating invoice processing, accounts receivable reconciliation, and payment tracking, reducing DSO by 9 days and improving liquidity visibility.
- Conducted credit and investment risk assessments in collaboration with finance and risk teams using Bloomberg Terminal and IFRS 9, enhancing exposure tracking and supporting decision quality.
- Managed month-end close activities, journal entries, and internal reporting using SAP and BlackLine, improving compliance with IFRS and US GAAP while reducing the close cycle by 12%.
- Supported SOX audits, ESG reporting, and compliance documentation, preparing audit-ready materials and ensuring adherence to regulatory standards.
- Led stakeholder management for executive reporting, delivering concise financial insights, board presentations, and strategic recommendations for advisory and operational decisions.

JPMC

April 2020 - Nov 2023 | India

Financial Analyst

- Conducted analysis of Profit & Loss, Balance Sheet, and Cash Flow statements using Excel formulas and SQL, delivering accurate financial insights for strategic planning and performance monitoring.
- Executed research and performance reviews on equities, bonds, and derivatives using Bloomberg Terminal, SQL, and Alteryx, with outputs visualized through structured Excel reports and charts for investment evaluations.
- Developed financial forecasting and valuation models using Excel, Python, and SQL, incorporating Monte Carlo simulations to support investment decision-making through detailed scenario analysis.
- Led valuation efforts during mergers and acquisitions by developing DCF, EBITDA, and comparable company models using Excel and Python, enabling faster and more reliable deal assessments.
- Built capital structure and debt financing models using Excel and SQL to assess cost of capital, leverage, and returns, supporting strategic funding and long-term financial planning.
- Managed budgeting and forecasting processes through SAP and Oracle ERP systems and supported planning accuracy with tools such as Workday Adaptive Planning and Planful.
- Designed and maintained interactive dashboards in Tableau, integrated with Excel data sources to enable leadership teams to track financial KPIs and trends, improving reporting efficiency and reducing turnaround time.
- Automated monthly reporting, reconciliations, and MIS generation using Python, Excel VBA, and PivotTables, improving audit readiness and minimizing manual errors across finance operations.

- Delivered regulatory reporting solutions for Basel III, CCAR, SOX, and FR Y-14Q by creating data workflows with Python, SQL, and Excel, ensuring compliance with RBI and SEBI requirements.
- Performed ad hoc financial analysis for senior management and cross-functional teams, generating actionable insights through custom reports, dashboards, and scenario models based on business priorities.
- Streamlined Accounts Receivable tracking and aging analysis using Excel and SQL, improving cash collection visibility and enabling faster follow-ups with clients to reduce DSO.

TECHNICAL SKILLS

- **Technical:** Python (Pandas, NumPy), SQL, VBA, R, Excel (Power Query, Advanced Formulas, Macros), Power BI, Tableau
- **Risk Management:** Basel III, CCAR, SOX Compliance, Stress Testing, Liquidity Risk (LCR, NSFR), Value-at-Risk (VaR), Counterparty Credit Risk, Capital Adequacy (CET1 Ratio)
- **Financial Analysis:** Financial Forecasting, Budget vs. Actuals Variance Analysis, P&L Management, KPI Tracking (ROE, NPV, IRR), Working Capital Optimization, M&A Support
- **Automation & Reporting:** Automated Financial Reporting (VBA, Power Query), Dashboard Development, Regulatory Filings (FR Y-14Q), Data Reconciliation
- **Tools & Frameworks:** SQL, Power BI, Tableau, Bloomberg Terminal, SAP, QuickBooks

EDUCATION

MASTER'S IN FINANCE

UNIVERSITY OF CINCINNATI, OHIO, US

JAN 2024–MAY 2025

BACHELOR OF COMMERCE (HONS)

MANIPAL UNIVERSITY, INDIA

JULY 2019–JUNE 2023