Veejay K. Kathuria

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EDUCATION

Cranfield School of Management   **Cranfield, UK**
MSc in Finance   *Sept 2023 – Sept 2024*

- Modules: Mergers & Acquisitions, Accounting, Economics for Financial Markets, Statistical Analysis in Finance, Valuation and Financial Modelling, International Financial Markets and Ethics
- Thesis topic: "Performance of Private Equity Funds"

Maharaja Agrasen Institute of Technology (GPA: 4)   **New Delhi, India**
Bachelor of Technology (Information Technology)   *Aug 2016 – Sept 2020*

- Modules: Advanced Programming with Python, Database Management Systems, Advance Programming with JAVA, Advance Mathematics, Ethics & Professional Conduct
- Member of 'Aayam' - College's award-winning drama society

EXPERIENCE

Alpine Capital   **London, UK**
PE Associate (Internship)   *Jan 2024 – May 2024*

- Researched up to 5 industries to develop investment theses, identify emerging trends, competitive landscapes, and potential market opportunities
- Utilized LBO modelling to perform financial analysis of 10 SME businesses, evaluating their financial performance, ensuring thorough due diligence and risk assessment
- Crafted 4 detailed investment memos and pitch decks, effectively communicating investment rationale, strategic insights and potential value creation opportunities to stakeholders, facilitating decision making.

VSK Retail Private Limited   **New Delhi, India**
Co-Founder & Quantitative Analyst   *Sept 2020 – Aug 2023*

- Developed and back-tested derivative pricing modals and strategies in python, utilised in trading of over 10 equities, enhancing trading accuracy and profitability
- Identified and analysed over 10 profitable trading strategies, assessing their associated risks and potential returns, and pitch them to investors to secure capital for implementation
- Designed and implemented software systems that implement trading strategies in live markets, leading to generation of 25% gross returns year on year, demonstrating quantitative and strategic expertise

Zansys Technologies   **New Delhi, India**
Full Stack Development Intern   *Jan 2019 – March 2019*

- Assisted in the implementation of 5 front-end interfaces using HTML, CSS, and JavaScript
- Participated in code reviews and provided feedback to improve code quality and maintainability
- Assisted in troubleshooting and debugging issues to ensure smooth application performance

EBIX Cash Payment Services Ltd   **New Delhi, India**
Sales Assistant (Part – Time)   *Apr 2015 – Jan 2019*

- Marketed and sold over 1,000 POS machines, consistently surpassing sales targets of 10 machines per month, demonstrating a proven ability to drive sales and achieve objectives
- Promoted additional products such as fingerprint scanners and UPI scanners, contributing to 20% of total sales volume, showcasing proficiency in identifying and capitalizing on ancillary revenue streams

ADDITIONAL INFORMATION

Certifications: Bloomberg Market Concepts (Bloomberg), Environment S ESG Course, Bloomberg Finance Fundamentals, Business and Financial Modelling (Wharton)

Languages: English (Native), Hindi (Native), Mandarin (Beginner)

Technical Skills: Microsoft Suite (Advance), Python (Advance), Capital IQ, DataStream, STATA, Powe BI, Debt Valuation, Risk Modelling

Hobbies: Playing volleyball, cooking, learning new languages, travelling

VOLUNTEER WORK

Dignity India (NGO)   **New Delhi, India**
Volunteer   *Apr 2020 – Jun 2020*

- Coordinated the distribution of essential supplies to over 500 underprivileged families, ensuring timely and efficient delivery during the COVID-19 pandemic
- Volunteered in fundraising initiatives, raising over ₹500,000 to support relief efforts, including food, hygiene products, and medical supplies