PETER J. ZANGARI

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EDUCATION

Cornell University, SC Johnson College of Business   **Ithaca, NY**
The Charles H. Dyson School of Applied Economics and Management   Anticipated Graduation May 2026
Candidate for Bachelor of Science in Applied Economics and Management   **GPA:** 3.67 / 4.00
Concentrations: Finance and Accounting

Fordham University   **Bronx, NY**
The Gabelli School of Business   August 2022 – May 2023
                                                                                             GPA: 3.97 / 4.00

RELEVANT EXPERIENCE

Equitable   **New York, NY**
Investments Intern   June 2025 – August 2025
- Presented analysis of 20+ insurers' multi-asset allocations to management, shaping strategy for a $100B+ portfolio
- Built 3 CLO prepayment models to forecast cash flows, assess credit quality, and evaluate risk-return tradeoffs
- Produced 50+ Aladdin risk and performance reports, improving portfolio surveillance and cross-asset risk oversight

MDOTM Ltd   **Remote**
Research Intern   May 2024 – August 2024
- Analyzed AI's impact across asset and wealth managers, creating reports used by senior leadership and external users
- Collaborated with colleagues to translate team research into client-facing presentations and investor updates
- Sourced 100+ institutional leads through targeted market research, strengthening the business development pipeline

ACTIVITIES

Independent Investment Research Analyst   **Remote**
Substack Contributor   June 2024 – Present
- Published research on sports as an asset class to 300+ readers, analyzing PE expansion across the sports ecosystem
- Analyzed long-term return and risk characteristics of sports franchises using industry data and historical trends
- Examined youth sports platforms, media rights, and fan engagement economics to identify investment opportunities

Diversity on the Street   **Ithaca, NY**
Investment Analyst   September 2023 – Present
- Completed an intensive 8-week program focused on financial modeling, valuation, and accounting fundamentals
- Delivered a team stock pitch to 50+ members by analyzing catalysts, risks, peer comps, and a DCF-based valuation
- Mentored new members by guiding stock pitches, improving model accuracy, and sharpening investment theses

Big Red Sports Network   **Ithaca, NY**
Basketball Analyst   September 2023 – Present
- Examined lineup and player performance data across 30+ games to optimize rotations and in-game decision-making
- Constructed weekly reports using 15+ advanced metrics, delivering insights to coaching staff to inform strategy
- Organized guest speaker sessions by preparing targeted questions that fostered thoughtful and engaging dialogue

Fordham Alternative Investments Club   **Bronx, NY**
Sector Analyst   September 2022 – May 2023
- Authored biannual investment reports by researching private equity and hedge funds to provide actionable insights
- Covered AI's impact on investing and published findings in the club newsletter, highlighting emerging market trends
- Facilitated 20+ weekly discussions on current events and industry topics to promote knowledge-sharing

SKILLS & INTERESTS

- Certifications and Skills: Securities Industry Essentials, Bloomberg Terminal, Capital IQ, Python, R, Microsoft Suite
- Interests: Basketball (Knicks), Football (Green Bay Packers), Running, Poker, Italy, Pickleball, Equity Investing