

# ANIKET S. SHINGTE

## Investment Research Analyst

Pursuing Masters in Finance from UOWD, Dubai.



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## PERSONAL PROFILE

Experienced **financial analyst** with **2+ years** of intense focus on investment research and financial modeling. Skilled in delivering actionable insights through in-depth market research and comprehensive financial analysis. Proven track record in real estate development and private equity projects. *Key expertise includes:*

- **Advanced Financial Modelling:** Expertise in developing complex financial models for cash flow projections, NPV, IRR, ROI calculations, and scenario planning.
- **Investment Analysis and Due Diligence:** Strong ability to conduct thorough due diligence on potential acquisitions, including detailed financial statement analysis and property valuations.
- **Market Research and Reporting:** Proven success in preparing detailed market research reports and conducting competitive analysis to inform investment decisions.
- **Collaboration with Senior Management:** Experience collaborating with senior management to align financial strategies with business objectives and secure project financing.

## CORE COMPETENCIES

- **Financial Analysis:** Cash Flow Projections, NPV, IRR, ROI, Sensitivity Analysis, Scenario Planning
- **Financial Modeling:** Complex Financial Models, Budgeting, Forecasting, Variance Analysis
- **Investment Analysis:** Due Diligence, Property Valuations, Investment Memos, Stakeholder Negotiations
- **Research:** Market Research, Competitive Analysis, Industry Analysis, Data Collection & Cleaning
- **Tools & Software:** FactSet, Bloomberg, Advanced Microsoft Excel
- **Technical Skills:** Python, SQL, R Programming, Data Analysis, Pivot Tables, Tableau
- **Communication:** Financial Reporting, Presentation Development, Stakeholder Communication, Team Leadership

## WORK EXPERIENCE

### INVESTMENT RESEARCH ANALYST

Maxim Research Pvt. Ltd. | 09/2022 – Present

#### Financial Analysis and Modeling:

- Conduct comprehensive financial analyses, including cash flow projections, NPV, IRR, ROI calculations, sensitivity analyses, and scenario planning for real estate development projects.
- Develop and maintain sophisticated financial models to assess project feasibility, investment returns, and financing structures.
- Perform market research and financial feasibility studies to evaluate potential development opportunities.

#### Financial Planning and Budgeting:

- Assist in preparing project budgets, forecasts, and financial plans, ensuring alignment with development objectives and company financial targets.
- Collaborate with senior management to formulate financial strategies and investment plans for new and ongoing projects.

### **Investment Analysis and Due Diligence:**

- Lead due diligence efforts on potential real estate acquisitions, including financial statement analysis, property valuations, and market trend assessments.
- Evaluate investment proposals and create detailed investment memos and presentations for senior management.
- Support negotiations with financial institutions, investors, and other stakeholders to secure project financing and investment partnerships.

### **Reporting and Communication:**

- Prepare and present financial reports, analyses, and presentations to senior management, stakeholders, and investors, highlighting project performance, risks, and opportunities.
- Provide financial insights and strategic recommendations to optimize project profitability.
- Ensure alignment and transparency in financial reporting and analysis through collaboration with senior management.

### **Clients Handled:**

#### **KUWAIT INVESTMENT COMPANY (GCC Company)**

##### **Market Research and Reporting:**

- Prepare and distribute Daily Market Pulse Research Reports using data from the Boursa Kuwait website, ensuring timely delivery to clients.
- Led a team of 3 interns, overseeing the completion of various ad-hoc assignments and ensuring high-quality output.
- Continuously update reports by collecting and analyzing data from multiple sources, ensuring accuracy and relevance.

#### **NAV VALUATION**

##### **Financial Modeling and Analysis:**

- Build and maintain financial models for budgeting, forecasting, and variance analysis, supporting strategic financial planning processes.
- Perform market and competitive analysis to support model assumptions and strategic initiatives.
- Create monthly and quarterly financial reports for senior management, highlighting trends, risks, and opportunities.

##### **Private Equity Support:**

- Assist senior analysts in private equity projects related to real estate, including scenario and sensitivity analyses to evaluate business strategies.
- Proofread and validated financial models to ensure accuracy and reliability.

## **EDUCATION**

**Master of Science in Finance (Investing) | University of Wollongong in Dubai | *Expected Graduation: 09/2026***

**Chartered Financial Analyst (CFA) | *Level 1 Candidate***

**Bachelor of Engineering in Mechanical Engineering | Shivaji University | *Graduated: 06/2020***

## **CERTIFICATIONS**

**Financial Modelling | *Mentor Me Careers – 04/2022 – 09/2022***

**Asset Management Virtual Internship | *JP Morgan – 11/2022***

**Data Analytics Certification | *Google – March 2021 – 06/2021***