

PRABHU RAMAMOORTHY

Experienced MBA Graduate, Cleared CFA Level II, Cleared FRM Financial Risk Manager

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EDUCATION & CERTIFICATIONS

SCHOOL OF BUSINESS, UNIV. OF WISCONSIN MADISON

Madison, WI Aug 07-May 09

MBA Class of 2009

CGPA: 3.64/4.0 GMAT 730 (AWA 6.0)

Recipient of Merit Scholarship Award – Grace Michaud Fellowship University of Wisconsin Madison

Teaching Assistant for “Organizational Behavior” a class of 150 students in Management & Human Resource dept

Birla Institute of Technology & Science (BITS), PILANI

Pilani, India Aug 00-May 04

Bachelor of Engineering – Electronics

CGPA: 7.66/10.0 GRE-1450 (V 650 Q 800)

Wrote CFA level III on June 5, 2010 and am on track to complete the program

Cleared Level II CFA & Candidate CFA level III 2010, Cleared FRM Financial Risk Manager Exam

SQL, VBA, SAS Certified Programmer – Statistical & Financial Analysis, Due Diligence and Analytics projects

Skill sets: Credit Analysis, Spreadsheet Modeling M&A (DCF, FCF, LBO), Financial planning & Analysis projects
Expertise in Various Asset classes including Equities, Fixed Income and Bonds, Other instruments & derivatives
Strong Accounting US GAAP, IFRS knowledge; Risk Analysis & Management-Market, Credit, Portfolio Risk, BASEL II
Data Analysis & Mining, Probability & Statistics- Hypothesis testing, Linear Regression, Log Regression, Decision Trees

WORK CHRONOLOGICAL:

WorkforceLogic (<http://spotfire.tibco.com>) TIBCO Spotfire Consultant Jersey City, NJ Apr 10-Current

- Work with the Senior Industry director of TIBCO Spotfire Analytics to develop financial & statistical models (in SPLUS, R-project a popular language similar to SAS) in Risk Management for Banking & Capital Markets. Currently working on Implementing JP Morgan CreditMetrics Model, Stress Testing & Other Portfolio Optimization projects

ILINK SYSTEMS (www.paramam.com) Paramam Project Consulting Jersey City, NJ Jul 09-Apr10

- Worked with a leading Services Firm iLink Systems attempting to establish a new financial consulting practice
- Architect of an analytics idea that delivers financial consulting through an online spreadsheet accessed via a browser
- Financial product/service targets private & public company valuations, operational and liquidity analysis

FINTEL (www.fintel.us) Student Consultant Project Madison, WI Sep 08-Dec 08

- Strategic growth consultant for a financial services company providing income and balance sheet statement analysis – Industry Ratios, Credit Analysis, Liquidity Analysis and valuation services to private companies, CPA firms

ILINK SYSTEMS (www.ilink-systems.com) Corporate Strategy Intern Seattle, WA Jun 08-Aug 08

- Financial Planning & Analysis for Marketing, Marketing Campaign Analytics –Google Adwords, Direct Marketing
- Oversaw Business Development efforts & resulting Marketing campaign covering over 50000 leads lead to 3 closures

UNIV. OF WISCONSIN MADISON Teaching Assistant, Project Assistant Madison, WI Aug 07-May 09

- Project Assistant Weinert Center Aug 2007- May 2008, Teaching Assistant Management Dept Aug 2008-May 2009

TELESTO INFOTECH (www.telesto.co.in) Manager Chennai, India Sep 05-Aug 07

- Founded an IT services company & Executed consulting projects worth \$150,000 with MNC clients in US & India
- Delivered client specific Enterprise Solutions, Business Intelligence & Analytics (databases, programming)

MOTOROLA Software Engineer, Wireless High Tech Industry Bangalore, India Jun 04-Aug 05

Programming - SPSS, SAS, R-project, SQL, VBA Excel Macros, MS Access, C++

Tools & software: Bloomberg, CapitalIQ, Factset, XBRL Financial Reporting, Excel, Word, Microsoft Project, Visio

Write ups: You can find a link to my reports, writing & presentation skills here at www.raghavendraprabhu.com/node/67

- Wrote a [Restructuring paper](#) on the telecom giant Nortel which correctly predicted that Nortel will liquidate

- Wrote a term paper illustrating a Merton Credit risk technique that modeled the [Probability of Default for Washington Mutual \(after Failure\) and Citibank](#) before Citi stock touched lows in Dec 2008

Spreadsheets: You can find a link to some of my spreadsheet models here at www.raghavendraprabhu.com/node/70

Interests: Creative Writing, Racquet Ball, NYSSA CFA society, GARP Risk Management Association