

Aarav Mehta

GRADUATE FINANCIAL ANALYST



EXPERIENCE

Spring Week Analyst, J.P. Morgan, London *Apr 2025 – Apr 2025*
Competitive 1-week insight programme in the Investment Banking Division, selected from over 3,000 applicants.

- Built a **3-statement financial model** for a hypothetical £400 million acquisition in the UK healthcare sector
- Presented a **stock pitch on AstraZeneca** to a panel of 4 senior analysts — rated best presentation in a group of 12 participants
- Attended **6 networking sessions** with analysts, associates, and managing directors across M&A, ECM, and DCM
- Received a **fast-track offer** to the 2026 summer internship programme

Student Tutor — Economics Department, London School of Economics, London *Oct 2024 – Jun 2025*
Part-time peer tutoring role supporting first-year economics students with quantitative methods.

- Ran **weekly drop-in sessions** for groups of 8–15 students covering statistics, econometrics, and calculus
- Helped **28 students** across the year — average grade improvement of 9 percentage points after tutoring

CERTIFICATIONS

Bloomberg Market Concepts (BMC), Bloomberg LP *Jun 2024 – Jun 2024*

CFA Level I — Passed, CFA Institute *Feb 2025 – Feb 2025*

PROJECTS

LSE Student Investment Fund — Portfolio Manager *Jan 2024 – Jun 2025*
Managed a sector of a real-money investment fund run by LSE students, overseeing UK equity holdings.

- Managed **£25,000 in UK equity positions** across 6 holdings in the consumer staples and healthcare sectors
- Wrote **4 investment memos** with DCF and comparable company analysis — presented buy/sell recommendations to a committee of 8 students and 2 faculty advisors
- Generated a **12.4% return** over 12 months, outperforming the FTSE 250 benchmark by 3.1 percentage points
- Pitched **Haleon plc** as a buy — the position returned 18% before the fund's year-end

Inter-University Stock Pitch Competition *Nov 2024 – Nov 2024*
Competed in the annual stock pitch competition hosted by the Oxford University Finance Society.

- Pitched a **long position on Rolls-Royce Holdings** with a 12-month target price of £5.80 (32% upside at the time)
- Built a **detailed DCF model** with 3 scenarios and a sensitivity table covering WACC and terminal growth rate ranges
- Placed **2nd out of 24 teams** from 8 UK universities, judged by analysts from Goldman Sachs and Barclays

EXTRA CURRICULAR ACTIVITY

LSE Finance Society — Vice President *Sep 2024 – Jun 2025*
Helped run one of the largest student finance societies in the UK with over 600 members.

- Organised **14 events** including speaker panels with professionals from Goldman Sachs, Lazard, and Blackstone
- Launched a **10-week financial modelling bootcamp** attended by 85 students, taught by volunteer alumni

PROFILE

Economics graduate from the London School of Economics with a strong interest in financial markets and equity research. Completed a spring week at J.P. Morgan and managed a student investment fund with £25,000 in assets. Bloomberg Terminal certified and experienced in building financial models using Excel and Python. Looking for an analyst role in investment banking, asset management, or corporate finance.

EDUCATION

BSc (Hons) in Economics

London School of Economics and Political Science, London
Sep 2022 – Jun 2025

A-Levels in Mathematics (A*), Further Mathematics (A*), Economics (A)

City of London School, London
Sep 2020 – Jun 2022

SKILLS

- Financial Modelling (DCF, Comparables, LBO)
- Bloomberg Terminal
- Excel (Advanced — INDEX/MATCH, VBA Macros, Solver)
- Python (Pandas, NumPy, Matplotlib)
- Equity Research & Valuation
- Econometrics (Stata, R)
- PowerPoint Presentation Design
- Financial Statement Analysis
- Critical Thinking & Problem Solving
- Working Under Tight Deadlines

LANGUAGES

- English (native)
- Hindi (fluent)
- Gujarati (conversational)

CONTACT

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Volunteer Maths Tutor — IntoUniversity

Oct 2023 – Jun 2024

Tutored GCSE maths to students from underrepresented backgrounds in Brixton, South London.

- Worked with **6 students** weekly for 8 months — all 6 achieved grade 5 or above in their GCSE exams