

RAHUL GANDHI

linkedin.com/in/rahul-gandhi-UMD
443-699-4493 ♦ rrg4493@gmail.com

EDUCATION

University of Maryland

Robert H. Smith School of Business
Bachelor of Science, Finance

College Park, MD

Cumulative GPA: 3.93
Expected: December 2024

Honors & Programs

Wall Street Fellows

January 2023 – Present

- Applied and accepted into competitive finance fellows program dedicated to financial education, professional development, and employment education of students interested in careers on Wall Street

Sophomore Finance Fellows

September 2022 – May 2023

- Selected as 1 of 29 students in a competitive program in which students participate in rigorous finance coursework and are exposed to a variety of career options in the field of Finance

WORK EXPERIENCE

Capital One Securities

New York, NY

Incoming Investment Banking Summer Analyst – Capital Markets Financing (LevFin, ABS/CLO) June 2024 – August 2024

T. Rowe Price

Baltimore, MD

Fixed Income Associate Analyst Intern

October 2023 – Present

- Perform credit research through industry analysis, financial analysis, three-statement financial modeling, and evaluating management strategy.
- Published extensive RMS update on \$650mm sponsor-backed CRE loan, highlighting collateral, debt stack, and relative value to comparable securitized loans.
- Evaluated existing IG investments in the SVOD space through duration, convexity, yield, and relative value analyses.
- Curate research reports across various fixed-income asset classes, including IG, high yield, securitized, and municipal.

Exelon

Baltimore, MD

Real Estate & Facilities Intern

June 2023 – August 2023

- Collaborated with professionals within the RE&F subdivision, including portfolio management, and strategy.
- Assisted real estate team in tracking 25 project capital and O&M spending, including renovations and acquisitions.
- Partook in group projects associated with the development of a ~250,000 sq ft energy grid servicing Pennsylvania.
- Expanded company directory of 50+ land ownership and leasing records across various regions in the United States.

University System of Maryland Foundation

Adelphi, MD

Investment Management Analyst

September 2022 – August 2023

- Selected as 1 of 5 analysts for USM's endowment fund with \$2B AUM funding for 25 educational institutions.
- Support fund goals through efficient asset allocation across private markets, public markets, and alternative assets.
- Underwent extensive financial training, including education on various asset types, financial modeling, and reporting.
- Examined current global macroeconomic trends to make informed recommendations on portfolio holdings.

LEADERSHIP AND INVOLVEMENT

Smith Investment Fund

College Park, MD

Vice President of Finance (2021-2022) & Research Analyst

October 2021 – Present

- Selected as 1 of 12 associates from 70+ applicants for a long-only student-run fund managing a \$10,000 portfolio.
- Engage in intensive biweekly fund training on accounting, valuation, and other investment fundamentals.
- Prepare semester-end stock pitches in collaboration with research associates and provide new members with feedback.

Select Projects:

- CRWD, MDLZ, PEP, SBUX – Generated extensive equity research reports on CRWD, MDLZ, PEP, and SBUX that culminated in an investment recommendation/thesis backed by analysis of the company's competitive advantage, financial strength, and "fair price" based on DCF, IRR, and comparable companies' analysis.

TRAINING, SKILLS AND INTERESTS

Languages: Fluent in Marathi

Interests: Biking, Comic Books, Martial Arts, Memphis Grizzlies, Movies, NFL Football, Tennessee Titans, Travelling