VAISHNAVI REDDY GUMMAKONDA

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SUMMARY

Financial Analyst with 2+ years of experience in financial analysis, forecasting, and valuation across corporate and project-based environments. Built 25+ financial models, analyzed 10+ corporate and infrastructure projects, and supported data-driven planning, performance analysis, and financial decision-making.

EDUCATION

CFA Institute - Passed Level 1 of the CFA Program   ***Aug, 2025***
Corporate Finance Institute - FMVA Certification   ***May, 2025***
University of Massachusetts Boston   **Boston, MA**
Master of Science in Finance – Investment and Quantitative Analysis Track | GPA: 3.80/4.00   ***Dec 2025***
ICFAI Business School, IFHE Hyderabad   **Hyderabad, India**
Bachelor of Business Administration (BBA) | GPA : 3.70/4.00   ***May 2023***

PROFESSIONAL EXPERIENCE

Financial Analyst   ***Jan 2022 -Dec 2023***
Vaishnaoi Group - Real Estate & Infrastructure   ***Hyderabad, India***
• Analyzed financial statements and project-level cash flows across 6+ real estate and infrastructure projects, supporting budgeting, forecasting, and capital allocation decisions for ~$50M in active project spend while improving accuracy of internal financial planning.
• Built and maintained 12+ Excel-based financial and project financial models (IRR, NPV, payback, scenario analysis), enabling management to compare multiple investment scenarios and prioritize projects based on risk-return trade-offs.
• Performed monthly budget-vs actual variance analysis across 15+ cost and revenue line items, identifying 5-10% cost overruns early and improving financial visibility and control for senior leadership.

Financial Modeling Intern   ***Jun 2021-Dec 2021***
Bolli Textiles – Manufacturing   ***Hyderabad, India***
• Built product-level costing and profitability models analyzing raw material, labor, and overhead costs, improving visibility into unit economics and contribution margins across textile product lines.
• Modeled break-even, pricing, and cost-structure scenarios to support budgeting discussions and operational cost-control initiatives.
• Supported monthly MIS reporting and variance tracking, improving accuracy and consistency of financial reporting for internal management use.

Financial Analyst Intern   ***Jan 2021-Jun 2021***
Krishworld Infracon - Real Estate Development   ***Hyderabad, India***
• Analyzed project-level financials for 3+ residential and commercial developments, supporting feasibility studies, cash-flow planning, and early-stage financial decision-making for ongoing construction projects.
• Assisted in building 5+ Excel-based cash-flow forecasting models, improving clarity on funding requirements, construction timelines, and projected project-level returns.
• Prepared monthly actuals vs projections summaries, highlighting cost variances and schedule-related financial risks to support internal management reviews.

SKILLS

Financial Analysis, Modeling & Valuation : Financial modelling (forecasting, DCF) | Budgeting & forecasting | Variance analysis | Financial statement analysis | Cash-flow analysis | KPI reporting | Scenario & sensitivity analysis | Cost of capital (WACC) | Management & executive reporting.
Data & Analytics Tools : Excel (PivotTables, XLOOKUP, Power Query) | SQL | Python (pandas, NumPy) | Tableau | Power BI | Bloomberg | Dashboard development | Data Validation & reconciliation |

PROJECTS

NextEra Energy (NEE) – Equity Research & Valuation Analysis
Asset Management Practicum | CAPSTONE
• Built a 5-year forward DCF model incorporating multiple valuation scenarios, quantifying intrinsic equity value and testing sensitivity to revenue growth rates, operating margins, and cost of capital assumptions.
• Analyzed 6+ years of historical financial statements and operating metrics, focusing on cash-flow generation, capital expenditure intensity, and capital structure to support long-term valuation assumptions.
• Developed a BUY recommendation supported by scenario-based valuation outputs and fundamental analysis, demonstrating application of equity valuation frameworks to real-world decision-making.

WhistleFin (Laudit AI Analyst) – Financial Analysis Project
• Evaluated 15+ equity and ETF cases, analyzing multi-year revenue growth, operating margins, free cash flow quality, and leverage metrics to assess relative performance drivers and financial risk across comparable assets.
• Built and stress-tested 15+ DCF and comparable valuation models, running base, bull, and bear scenarios and performing sensitivity analysis on WACC, terminal growth, and operating margins to ensure consistency in valuation assumptions.
• Authored 1–2 page investment memos synthesizing 25+ financial and valuation metrics, translating complex analysis into structured, decision-ready insights for internal benchmarking and review.

AWARDS AND ACHIEVEMENTS

• FinTech Sandbox – Boston FinTech Week 2025 – Volunteered to support events, and network with executives, startups, and investors.