Vihaan Narvekar

140 E 14th St New York, NY | 470-402-0627 | vihaan.narvekar@stern.nyu.edu

Education

New York University, Leonard N. Stern School of Business — **New York, NY**
B.S. in Business, Concentration in Finance and Data Science; B.S. in Computer Science — *Aug 2024 – May 2028*
Cumulative GPA: 3.9/4.0 | **Relevant Coursework**: Probability Theory, Data Science and AI, Futures and Options, Multivariable Calculus

- **Activities:** Quantitative Finance Society, Business Analytics Club, First-Year London Cohort, Stern Undergraduate Research

Innovation Academy STEM High School — **Johns Creek, GA**
High School Diploma — *Aug 2020 – May 2024*

- **GPA:** 102.8/100.0 **| SAT:** 1590 **| Honors:** Salutatorian, National Merit Scholar, Varsity Swimming Champion, AP Scholar

Professional Experience

Primerica — **Atlanta, GA**
Incoming Data Science Analyst — *Summer 2026*

Integrus Partners — **Dallas, TX**
Investment Banking Intern, Healthcare Group — *Aug 2025 – Oct 2025*

- Created DCF valuations, sensitivity analyses, and income projections to management, directly supporting capital allocation and deal structuring strategies for mergers valued up to $50M, while informing overall long-term client integration strategy post-merger
- Participated in client management meetings during quarterly performance calls to identify operational and financial inefficiencies, translating insights into an integrated three-statement financial and forecasting model that accelerated turnover time by 20%
- Automated data scraping processes to aggregate 5,000 industry-specific data points supporting diligence for family practices

Hevesta Capital — **Albuquerque, NM**
Private Equity Intern — *Jul 2025 – Aug 2025*

- Conducted comprehensive market research on the Southwest USA Energy O&M sector, identifying 50 outreach targets valued between $1M and $10M, and leveraged industry databases and financial metrics to develop a pipeline of 15 plausible acquisitions
- Developed sourcing frameworks using precedent transactions, leading to a 25% increase in realistic acquisition targets identified

InspirEdu (Technology Non-Profit) — **Atlanta, GA**
Accounting Intern — *May 2025 – Jul 2025*

- Managed daily financial transactions and expense tracking for a nonprofit organization, ensuring compliant recording of over $150,000 in grant funds, donations, and operational costs annually, while maintaining documentation for donors and potential audits
- Conducted scenario forecasting on program spending that led to 10% capital reallocation toward high-impact educational initiatives

Projects

Monetary Policy Communication Risk Monitor — **New York, NY**
New York University, Department of Finance — *May 2026 - Present*

- Created an NLP workflow for 250 FOMC transcripts into sentiment scores, tracking inflation and labor-market concerns
- Combined analysis with CPI, JOLTS, and CES results to identify divergences between FOMC language and policy expectations

Systematic and Macroeconomic ETF Trading Strategy Utilizing Regression Models — **New York, NY**
New York University, Volatility and Risk Institute — *March 2026*

- Built an end-to-end pipeline in Python to forecast ETF returns (SPY, QQQ, IWM) using regression models (OLS, Lasso, Ridge, Quantile) with model selection based on out-of-sample performance metrics to identify returns and positive/negative trends
- Translated model outputs to portfolio positions using directional market timing, achieving a 1.44 Sharpe Ratio and 72% hit rate

Leadership & Extracurricular Activities

New York University, Leonard N. Stern School of Business — **New York, NY**
Undergraduate Researcher — *Sep 2025 – Jan 2026*

- Processed ~60,000 labor market data observations from JOLTS, CES, and QWI data sets to identify wage cycle inflection points
- Built macro risk-based indicators to follow the relationship between labor market volatility and future monetary policy expectations

New York University, Center for Sustainable Business — **New York, NY**
Social Impact Fellow — *Jan 2025 – May 2025*

- Collaborated with a team across London and New York to develop an AI-powered optimization system, reducing food waste in campus halls, resulting in cost savings and a positive environmental impact through forecasted outcomes when implemented
- Led analysis of existing food production processes, identifying inefficiencies that contributed to 20% of waste; implemented targeted AI strategies that decreased surplus by 25% while maintaining service workflows and sustainability efforts at NYU dining halls

Skills & Interests

- **Skills:** Python (Pandas, scikit-learn, TensorFlow), R, SQL, C++, S&P Capital IQ, Microsoft Office Suite, Bloomberg Terminal
- **Interests:** Competitive Swimming, Golf, Music (Modern Pop), Formula 1, Rapid Chess, Watches, Japanese Stationery, Biographies