

GAURAV GUPTA

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EDUCATION

THE UNIVERSITY OF TEXAS AT AUSTIN, McCombs School of Business - Austin, Texas **May 2010**

Master of Business Administration, Full-Time Program

- Concentration in Finance and Global Business; GMAT 710
- Member- Graduate Finance Association, Entrepreneur Society, Indian Graduate Business Association

THE UNIVERSITY OF TEXAS AT AUSTIN, College of Natural Sciences - Austin, Texas **May 2005**

Bachelor of Science in Computer Science and in Mathematics; GPA 3.89

EXPERIENCE

Employees Retirement System of Texas - Austin, Texas **Summer 2009**

113th largest pension fund in the world managing retirement benefits for State of Texas employees

International Equity Research Analyst

- Authored report on internet industry trends in China, India, Japan, and S. Korea, and prioritized investment opportunities based on analysis
- Performed a correlation study on a universe of 627 index securities in emerging markets to determine if security price movements were better explained by sector or by country
- Researched financial and business fundamentals of Japanese company, Canon Inc., to recommend investment position
- Created an economic chart book comprising leading and lagging economic indicators for U.S., U.K., and Eurozone

MBA Investment Fund, LLC - Austin, Texas **Oct. 2008 - Present**

First legally constituted, private investment company managed by students

Portfolio Manager, Information Technology Sector

- One of eighteen students selected through a formal application and interview process to actively manage value, growth, and fixed-income portfolios with total AUM in excess of \$11.5MM
- Author bi-weekly macroeconomic news report on software industry to update team on recent developments

Appian Corporation - Vienna, Virginia **2005 – 2008**

A leading provider of business process management solutions

Senior Consultant I (2007 - 2008)

- Managed a 5-member team to increase processing efficiency of 6 AGF Trust lending products by automating credit documents routing resulting in annual savings of \$250K
- Led a 3-member team to implement an online solution that allowed geographically dispersed teams at General Kinematics to more effectively manage sales quotes; improved quote turnaround time by 70%
- Fostered client relations through regular face-to-face communication, interactive demos, and on-time solution delivery generating additional services worth \$180K

Consultant (2006 - 2007)

- Improved enterprise software performance by 76% at Enterprise Rent-A-Car by diagnosing and resolving bottlenecks in resource utilization under high loads of 60K users
- Implemented a vehicle repairs invoicing solution that standardized invoice approval criteria across 15 rental regions and automated more than 80% of the invoice payment processing

Associate Consultant (2005 - 2006)

- Collaborated with a 5-member team to develop an online global event management solution for The World Bank to organize educational events in developing countries
- Developed a 3-day training pilot for Sarbanes Oxley compliance solution to provide prospective clients with a trial run

ADDITIONAL

- CFA Level II Candidate
- Appian Nexus Award presented by Technology department in 2/08 (1 selected from 45)
- Appian Toastmasters Club: President 6/07 – 6/08
- Fluent: Hindi; Conversational: Punjabi, Urdu; Basic: Arabic
- **Citizenship:** India, U.S. Temporary Work Authorization