

Dev Amit Pandya

M.S. Finance candidate focused on valuation, investment research, credit analysis, financial reporting, and portfolio decisions.

Candidate	Evidence
Education	M.S. Finance, UMass Boston · GPA 3.87/4.0 · Expected May 2027
Experience	Four internships across finance, accounting, and financial services
Current work	Credit evaluation, financial-statement review, costs, variance, reporting
Research	Three company cases, 18 research entries, 21 public artifacts
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Experience highlights

Role	Verified deliverable
Mattson Technology	Credit review, cost and variance analysis, month-end/budget/reporting support
Mindox Techno	7% expense variance; 500+ line items consolidated into Excel schedules
Reliance ARC — Operations	50+ distressed accounts; borrower, collateral, and recovery summaries
Reliance ARC — Secretarial	Corporate actions, charge filings, board and compliance records

Role pathways

Investment banking	Equity research / AM	Credit / corporate finance
Valuation and scenarios	Thesis, catalysts, risks	Creditworthiness
Capital-markets research	Company and industry work	Cash-flow review
Reporting and presentation	Thesis tracking	Cost and variance analysis

Four cases, with limitations visible.

Case	Question / method	Evidence boundary
Vistra	DCF + comparables; catalysts and risks	Apr 4, 2026 report; disclosed valuation bridge
Take-Two	Bull/base/bear scenario analysis	Jul 4, 2026 report; no probability weights
First Solar	Financial, DuPont, and industry analysis	Source date absent; unit reconciliation required
Global portfolio	Macro-to-allocation academic process	No public weights or return series; no real capital

Capabilities connected to work

Capability	Evidence
Valuation	Vistra disclosed blend; Take-Two scenarios
Company analysis	Vistra, Take-Two, First Solar
Credit and accounting	Mattson, Mindox, Reliance ARC
Portfolio and risk	Academic global-portfolio framework; behavioral-finance notes
Research discipline	Dates, assumptions, invalidation, source and evidence gaps

Important boundary

All security research is independent educational work. The global portfolio is hypothetical. There is no brokerage connection, live execution, client money, audited performance, or professional investment authority. Figures may be stale and are not investment advice.

Open the portfolio

Website: devpandya.com
Research archive: devpandya.com/research/
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