

Johnny R. Fernandez

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EDUCATION

University of Rochester

Rochester, NY

Major: Bachelor of Science, Financial Economics and Computer Science

Expected Graduation: May 2022

Major GPA: 3.65, Cumulative GPA: 3.55

Awards: Deans List 5x, Kearns Scholar

EXPERIENCE

Owl Rock Capital Partners

New York, NY

Summer Intern

June 2021 – Present

- Shadowing investment team members on deal review and credit underwriting processes, focusing on evaluating industry and competitive dynamics including participating in expert network calls, financial performance, and credit highlights and risks.
- Participating in weekly calls to listen to live deal discussions, capital market updates and other firm wide advancements.
- Ongoing work to evaluate and present a case study of an investment opportunity in the construction industry to a panel of associates and VPs for consideration which includes reviewing materials in order to write an investment committee memo consisting of company overview, credit highlights and risks, industry and competitive overviews, and financial performance sections.

Nfluence Partners

San Francisco, CA

Investment Banking Spring Analyst.

Feb 2021 – May 2021

- Utilized financial data, to analyze market dynamics, trends, growth drivers and business models to identify attractive companies within the Collaborative Software Space for further relationship building and due diligence.
- Developed an understanding of the Collaborative Software subsector by analyzing industry metrics, and product differentiation.
- Engaged in meetings with company associates and added value to company's understanding on the sub-sector through discussion of recent mergers, and large industry updates.

BLK Capital Management, Corp

Boston, MA

Sector Leader/Equity Research Analyst

Feb 2020 – April 2021

- Member of the fourth analyst class of a 100% black owned and student run hedge fund, and responsible for conducting various analyses to contribute to our fund's long/short equity strategy.
- Sector Leader for the Industrials, and Consumer and Retail Sector; responsible for conducting weekly valuations and analysis on public companies using data for stock recommendation and quarterly outlook with a team of 10 equity analyst.
- Collaborate with fellow analyst to manage a \$100k AUM portfolio.

Meliora Finance and Investment Group

New York, NY

Analyst – TMT

Sept 2018 – May 2019

- Acted as analyst for the University of Rochester's student run investment funds and facilitated discussions on investment options and stock recommendations for small cap companies in the telecom, media, and technology industries.
- Received training on ways of identifying attractive investment opportunities such as valuations(DCF and comparable companies analysis), multiples, revenue projection models and accounting.
- Facilitated bi-weekly stock recommendation choices for companies within the technology sector.

LEADERSHIP & PROFESSIONAL DEVELOPMENT

University of Rochester Investment Banking Program

New York, NY

Member

January 2020 – Present

- Enrichment and exposure opportunity for college sophomores who are keen in a career in Investment Banking and Finance.
- Students are given the necessary technical and behavioral training to succeed in an Investment Banking internship, as well as network opportunities with University of Rochester alumni.

SKILLS AND INTERESTS

- Quantitative, research and analytical skills with proven skills to create financial models, perform valuation via DCF, conduct due diligence and execute fundamental analysis.
- Interests: Services and volunteer organizations (The Dream Project: Dominican Republic Initiative, The Opportunity Network, Community Service Network), athlete (Baseball, Flag Football, Rugby and Tennis), chess player and a coder (Python and Java).