MANI SURIYA R

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EDUCATION

MSc in Applied Finance Aug 2024 – Dec 2025
Singapore Management University · Singapore

B.Tech in Electronics and Instrumentation Engineering Jul 2017 – Jul 2021
SRM Institute of Science & Technology · Chennai, India

EXPERIENCE

Investment Research Intern Jul 2025 – Dec 2025
Maybank Asset Management · Singapore

- Built financial models to stress test issuers under multiple scenarios, analysing cash flows, leverage ratios, and covenant risks; analysed past corporate deals
- Supported portfolio management under the fund manager; gained hands-on exposure to structuring, frameworks
- Assigned independent credit ratings for GCC-region corporates, benchmarked against Moody's and Fitch Ratings.
- Pricing spread analysis and benchmarking of issuers against market comparable to validate bond valuations
- Conducted sector research across multiple industries, translating financial and operational data into structured investment recommendations.

Project Management – Commercial Development & Leasing May 2024 – Oct 2024
Self-Initiated · Chennai, India

- Identified underutilised family-owned land and led its reconstruction into a cash-generating commercial asset.
- Led a cross-functional team of six contractors and vendors across design, construction, and fit-out phases
- Negotiated lease with arcade centre; structured annual rent agreement with 7.5% YoY increase after Year 3.
- Managed end-to-end budget reallocation, reinvesting lease advance into infrastructure upgrades.
- Delivered 15% ROI and 40% asset value appreciation with minimal additional capital outlay.

PROJECTS

Oil & Gas Investment Analysis: Occidental Petroleum Mar 2026

- Analysed OXY's upstream economics across a full commodity cycle (2019–2025) using SEC 10-K filings; valued OXY via stressed PV-10 (decomposing a $6.2B YoY decline to $36.6B), 4x upstream EBITDA
- Identified structural oversupply (record US shale output, plateauing China demand) as the primary downside risk; assessed $16B debt reduction and 79M share buybacks as bullish offsets — concluding OXY is a balance sheet survivor rather than a compounder

Equity Research – IndusInd Bank Mar 2025

- Evaluated loan book comprising 25% vehicle financing and 10% micro-lending; conducted peer comparisons on growth, loan book quality, and risk metrics
- Recommended long-term investment strategy with intrinsic value estimate of $15.11; stock initiated at $7.12, subsequently up 39%.

CERTIFICATIONS & COURSES

Aug 2022: Certified Investment Banking Operations Professional – ImarticuS Learning / Euronext Academy
June 2025: Bloomberg Market Concepts

ADDITIONAL INFORMATION

Technical Skills: Bloomberg Terminal, Capital IQ, DCF Valuation, Advanced Excel, Financial Modelling
Work Authorization: Graduate from MOE approved IHL (SMU), no minimum salary requirement or quota required to sponsor
Languages: English (fluent), Tamil (native) | **Citizenship**: India
Personal Portfolio: **https://comp8thwonder.com/**