

# ZANDER ALT

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## EDUCATION

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**Rice University, Jones Graduate School of Business** – Houston, TX **Expected May 2027**  
*Master of Accounting* | CPA Candidate

**University of Houston** – Houston, TX **Aug. 2022 – May 2026**  
*Bachelor of Business Administration in Finance and Accounting*  
*Global Energy Management Program* | Minor in Economics

- Overall GPA: 3.60, Major GPA: 3.85

Relevant Coursework: Derivatives I & II, Econometrics, Equity Analysis, Financial Statement Valuation

## EXPERIENCE

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**Turnberry Associates** – Aventura, FL **May 2025 – Sept. 2025**  
*Asset Management & Accounting Intern*

- Analyzed historical utility consumption and expenditures for multi-billion-dollar retail property, identifying monthly and annual demand trends to support NOI initiatives
- Supported asset management and financial analysis of Turnberry's golf course operations, evaluating property-level operating performance, expenses, and opportunities to improve profitability
- Prepared monthly and quarterly financial statements through GL reconciliation and variance analysis, evaluating performance across the real estate portfolio

**Analog Capital** – Houston, TX **Jan. 2024 – Dec. 2024**  
*Wealth Advisory Intern*

- Conducted portfolio analysis and investment research for high-net-worth client portfolios, evaluating securities, asset allocation, and market exposures
- Facilitated client onboarding by coordinating account documentation and establishing investment accounts through Interactive Brokers

## INVESTMENT & ANALYTICAL EXPERIENCE

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**The Wright Fund, Rice University Investment Fund** – Houston, TX **Aug. 2026 – Present**  
*Equity Analyst*

- Built five-year operating models and FCFE valuations for publicly traded companies, incorporating scenario analysis to assess earnings, cash flow, and valuation sensitivity
- Presented investment recommendations to the fund's investment committee, sizing positions against downside scenarios and establishing price and thesis-based exit triggers

**Financial Econometrics** – Houston, TX **Aug. 2025 – Dec. 2025**  
*FX & Commodity Analysis*

- Built econometric models in R analyzing 50+ years of ZAR/USD exchange-rate data, incorporating inflation differentials, WTI crude oil, gold, and market variables
- Backtested competing FX forecasting models using out-of-sample data, comparing regression, random-walk, and AR(1) forecasts based on prediction error

**KPMG Undergraduate Ethics Case Competition** – Houston, TX **Feb. 2023 – May 2023**  
*Team Lead*

- Developed and presented a strategic recommendation addressing corporate data privacy and stakeholder concerns, earning 3rd place among 70 teams and 500+ undergraduate participants

## ADDITIONAL

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- **Skills:** Excel, R, Power Query, Yardi, FactSet, Bloomberg, BamSEC, Power BI
  - **Interests:** Energy & Commodity Markets, Hospitality, Golf, Poker, Basketball, Chess