GLEB ILYUSHKIN

Hemel Hempstead, GB

Phone: +447861438445 | **Email**: gilyushkin@gmail.com

Linkedin Url: https://linkedin.com/in/gleb-ilyushkin

Video CV and Professional Profile: https://cifa.ac/cifa-resume/64bd6354-707b-4a60-b3a9-595f36ac2f13

Investment Analyst with 4 years of experience in investment and corporate finance roles. Strong background in financial modelling, M&A analysis, valuation (DCF, LBO, Relative models), 3-statement financial analysis, due diligence, risk assessment, debt and equity financing, and market trend analysis. Skilled in Excel, Python, and Bloomberg. Expertise in client communications and preparing investor materials. CFA Research Challenge Finalist, top 10% graduate of MSc Business & Finance (Distinction, Warwick Business School)

SKILLS

Hard Skills: Financial Modelling, Investment Analysis, Valuation Analysis, Risk Assessment, Python Programming, Corporate Finance, Financial Statement Analysis, MS Excel

Soft Skills: Analytical Skills, Problem-solving, Communication Skills, Leadership, Strategic Thinking, Critical Thinking,

WORK EXPERIENCE

14/09/2025 - Present
Investment Analyst [Apollo-11]
- Conducted research on industries and public companies, covering 4 sectors
- Built DCF and relative valuation models to assess companies' fundamental value
- Provided detailed investment recommendations, supported in achieving 10%+ annualised portfolio alpha
- Monitored market, macroeconomic, and industry trends to identify potential investment opportunities
- Evaluated investment risks, using scenario planning, sensitivity analysis, and stress testing
- Prepared and presented investment materials for internal and external stakeholders
- Enhanced internal reporting via automating data collection, cleaning, and initial analysis with Python

05/09/2023 - 05/09/2025
FInancial Analyst [Henkel]
- Developed valuation models and 3-statement financial forecasts to assess strategic investment projects
- Prepared and presented financial insights on investment decisions to senior management
- Conducted market research to identify growth opportunities, contributing to £200K+ incremental revenue
- Awarded Best Project for a data-driven cost optimisation initiative, achieving 5% savings
- Automated data reports using SQL, Python and Excel VBA, reducing processing time up to 40%
- Designed performance dashboards, enhancing visibility into KPIs and supporting capital allocation

04/01/2021 - 28/10/2022
Financial Analyst [Eurolinestroy]
- Built detailed financial models for infrastructure projects (£100K+), including sensitivity and scenario analysis
- Conducted industry research to assess cost optimisation opportunities, increasing profitability by 12%
- Delivered presentations and reports for management and financing partners to support investment decisions

EDUCATION

Warwick Business School -- MSc Business & Finance (Distinction, GPA 79%) (Sep 2022 – Sep 2023)

Top-10% graduate, with distinction

Relevant modules: Financial Markets & Instruments (81%), Corporate Finance (98%), Quantitative Methods (90%), M&A (76%), Financial Reporting and Financial Statement Analysis (81%)

Saint Petersburg State University -- BSc Financial Management (Distinction, GPA 4.9/5.0) (Sep 2018 – Jul 2022)

With Distinction

Relevant modules: Financial Modelling (5.0/5.0), Corporate Valuation (5.0/5.0), Risk Management (5.0/5.0)

CERTIFICATES

In progress
CIFA Investment Advisor Certificate
Level 4

12/06/2022 - 13/06/2022
Financial Modelling (Training the Street)

I have successfully completed the Financial Modelling certificate from Training the Street, focusing on company valuation, mergers and acquisitions, and leveraged buyouts. This intensive course, completed in June 2022, has equipped me with robust analytical skills, enhancing my ability to contribute effectively in finance-related roles. This certification underscores my commitment to maintaining cutting-edge skills in financial analysis, making me a valuable asset to potential employers.