

PROFILE

I am an economics graduate and have cleared all three levels of the CFA program. I am a fresher keen on learning more about the global economy and financial markets. I have an interest in getting into the finance industry and gaining more experience in understanding economics and finance and how they are used together to give a more efficient picture of the global markets. I am a fresher seeking work for the same.

ACADEMIC QUALIFICATION

Institution	Examination/Degree	Result
CFA Institute	CFA Level 1	Pass
CFA Institute	CFA Level 2	Pass
CFA Institute	CFA Level 3	Pass
O.P. Jindal Global University	Bachelors in Economics (Honours.)	Graduated
D.B.M.S English School	ISC Board (Class 12 <sup>th</sup> )	Pass with 91.75%
D.B.M.S English School	ICSE Board (Class 10 <sup>th</sup> )	Pass with 90.75%

KEY SKILLS

- Financial Modelling
- Quantitative Analysis – Basic knowledge of Python programming, Regression & Time series Analysis, Monte Carlo Simulation and basic understanding of Machine Learning algorithms and Big data.
- Financial Statement Analysis including Analysis of Financial Institutions with the help of CAMELS approach.
- Basic knowledge of Technical analysis as a part of trading.
- Presentation skills – Participated in presentations held in college related to development economics, India’s independence and the railways.
- Research Experience - Being an economics student, I have done several data related research projects where I had to research data from the RBI website and analyze the data.
- Microsoft Office – Excel, Powerpoint & Word

RESEARCH PROJECTS UNDERTAKEN IN COLLEGE:-

- 1) Cost and benefit analysis of the Bengaluru Metro
- 2) Indian economy analysis using datasets from government websites.
- 3) Conducted several surveys based on Green revolution by interviewing farmers and zamindars in the Sonipat Village, Haryana.
- 4) Interviewed several labourers working in the industrial region on Sonipat and analyzed their economic and social conditions using the concepts learnt in development economics.
- 5) Assisted in several such ground level work.
- 6) Gained experience in conducting qualitative research on the topic " Muslims in the post 9/11 era".
- 7) Have gained confidence in communication by conducting several surveys and interviews of the locals of Sonipat and used economics concepts in analysing their economic conditions.
- 8) Worked on several projects related to data extraction and data cleaning and analyzing the same.
- 9) Worked on a python project based on the topic "QE post 08' financial crisis".

INTERNSHIP/ONLINE TRAININGS

Associate Consultant (Intern)		June '19 – August '19
DELOITTE HASKINS & SELLS	Collected data on the sources of state excise for Gujarat, Assisted in the fiscal analysis of the state of Punjab, researched and wrote reports on sources of revenue and initiatives for mining and transport initiatives of Punjab.	
EQUITY RESEARCH MODULE	March'21 - Present	
	Currently undergoing an Equity Research training module offered by Mr. Aswini Bajaj, CEO of Leveraged Growth, a niche finance based consulting firm. He is also my mentor for the CFA exams. This is an ongoing course where we are taught the equity research process including concall analysis,	
FINANCIAL MODELLING AND VALUATIONS MODULE	<p>Learnt to create a financial model from scratch – Also completed a live project on the same where I had to create the three statement projections given the respective inputs.</p> <p>A second live project was also provided where a company had to be valued using different valuation models.</p> <p>Also learnt how to research and analyse a company from scratch and come up with forecasts regarding the company financials.</p>	