



SHIVAM SHUKLA

Financial Analyst

Brimming with inquisitiveness & utmost leadership potential & also learn to live with minimal resources.

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📍 Bangalore, India

WORK EXPERIENCE

Equity Researcher S&P Global

02/2020 - 05/2022

- Experience in financial & market analysis, business model strategy & process analytics to provide efficient & strategic consultation to clients across the industries (BFSI, IT, FMCG, Pharma, Automobile).
- Qualitative and Quantitative analysis of the raw data & converted into meaningful knowledge by using DCF, WACC, Operating model etc .
- Understanding of financial markets products such as equity, derivative, fixed income, debentures and its critical role in the accumulation of capital and production of goods and services.
- With better understanding of International Relations & behavioral pattern helped us to shoot the response rate by 23% .

Executive Reliance Industries

05/2022 - 01/2023

- Currently focusing on our new vertical in RIL FMCG to establish the pricing of our products vis a vis our operating cost & competitors pricing under various categories.
- Analyzed the consumer decision making pattern by conducting multiple surveys to understand point of parity & difference
- Forecasting revenue figures for upcoming quarters using multiple quantitative tools

EDUCATION

MBA (Finance) Alliance School of Business

08/2020

Bangalore

B.E. in Electronics Priyadarshini College of Engineering

05/2017

Nagpur

SKILLS

Statistical Inference	Time Series Forecasting
Private Equity	Capital Market
Fund Accounting	Macro Economics
Financial Reporting	International Relations

PERSONAL PROJECTS

Spy Robot (08/2016 - 03/2017)

LIBOR Scandal & International Capital Market

India PSU's Bank consolidation is no brainer

Impact of Capital Market & Money Market Instruments on the Economic Growth

Risk Management (FRM Level-I pursuing)

ACHIEVEMENTS

Essential Excellence Award (S&P Global)

Successfully Participated in Financial Modelling & Valuation Workshop conducted by 7 Lake Festival, IIM C

Accomplished Multiple International Business Management Debates

Organized various college level functions and sports event

LANGUAGES

English Full Professional Proficiency	Hindi Native or Bilingual Proficiency
French Elementary Proficiency	

INTERESTS

Reading	Research	Travelling	Sustainability
Music	Defence Economy		