

Objective

Seeking a responsible position which can foster me to explore my potential, gain more knowledge and consistently improve my skills.

Work Experience

Worked as Equity Analyst in Adroit Financial Services Ltd. From Jun 2018 to Oct 2021.

Working as Equity Technical Analyst/Derivatives Analyst in Religare Broking Ltd. from Nov 2021 where I:

- Give recommendations on Trading & Investments in Various Financial Products of Equity Derivatives, Option Greeks, Technical Analysis, Commodities.
- Generate recommendation for short term, medium term and long term in Cash & FO segment.
- Forming various option strategies considering market situation in the derivative segment.
- Researching and back testing various trading strategies.
- Expertise in Japanese Candlestick methods, derivative data, Open interest , FII Data and volatility etc.
- Major analysis based on behavioral economics, classical chart pattern, Elliot wave & Fibonacci studies.
- Give inputs or recommendations in Newsletters on a daily and monthly basis.

Education

Graduation, B.Tech – Computer Science, 2018, Jaipur National University (~77%)

Intermediate, 2014, CR DAV School, Ellanabad (84.6%)

High School, 2011, GHKP School, Hanumangarh Junction (9.8 CGPA)

Certified Courses

Cleared CMT Level 3(Dec 2022)

Cleared CFA Level 1(Feb 2021)

Certified with NISM XV Research Analyst

Certified with NISM VIII Equity Derivatives

Certification of Excel Crash Course from CFI.

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S k i l l s

Excellent Quant and Aptitude Skills.

Excellent Financial Modelling and Report writing skills.

Excellent quantitative and analytical skills.

Ability to work closely with the management team.

Advance operating knowledge of MS Excel.

Intermediate operating knowledge of OOPS (Java, C++ and Python) , Android , MySQL , MATLAB .

I n t e r n s h i p s A n d P r o j e c t s

Six months internship as Equity Analyst in Value C Consulting Services Private Limited.

Two months internship at GIPL as an Android developer.

L a n g u a g e K n o w n

English, Hindi