

## CONTACT ME

 Pune, India

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## SKILLS

Financial Management

Financial and Operation Reporting

Financial Statement Analysis

Forecasting Trends

Research Abilities

## HOBBIES AND INTERESTS

 Automotive Enthusiast

 Stock Market

 Traveling

## LANGUAGES

English

German

# Shreyash Bangad

Financial Analyst

Contact +91-9067011259

## PROFESSIONAL SUMMARY

A Financial Analyst with a strong preference for financial modelling and in-depth data analysis. I am committed to meeting deadlines, passionate about my work, and open to learning new experiences.

## EXPERIENCE

### Northern Trust Co-Operation Pune, Financial Analyst

July 2022 – April 2023

*Worked as Financial Analyst for an Investment Banking Firm majorly focused on income from Mutual Funds which includes Equity, Bonds & Derivatives.*

-  Accurate and timely production of The Net Asset Value per unit that is used for invested deals and external publication.
-  Analytical review of each portfolio to determine and validate the position/trades that cause the largest impact on the NAV movement and investigate the same.
-  Ensuring all positions are priced correctly.
-  Verifying that corporate actions have been processed accurately.
-  Reconciling Foreign Exchange Contracts and Income with Investment manager and custody.
-  Prepare cash reconciliation between parties (i.e. systems, brokers, investment manager, research) and resolve discrepancies, including currency differences.

### Growth Arrow, Equity Research Analyst (Intern)

Mar 2021 - April 2021

-  Developed reports for clients outlining statistical data points.
-  Utilized screening tool to identify bottom-up stock idea identification.
-  Analyzed information to determine viability and rebalance portfolio.
-  General ideas within various sectors including IT, Banking, Auto, Pharmaceutical and Power.
-  Collected data and developed detailed spreadsheets to identify trends and create revenue, profitability and expense forecasts.

## EDUCATION

### Brihan Maharashtra College of Commerce

Jul 2019 - May 2022

*Bachelor of Business Administration-Finance [A/7.94 GPA]*