

CONTACT ME



Pune, India



shreyashbangad18@gmail.com



<https://www.linkedin.com/in/shreyash-bangad-1682b31a5>

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]