

NIKHIL SETIA

Bengaluru, Karnataka - 560103

📞 98559-04910

✉️ nikhil.setia@gmail.com

🌐 <https://www.linkedin.com/in/nikhil-setia>

Profile Summary

Dynamic and results-oriented finance professional with a robust academic background in finance and investment, supplemented by practical experience in research analysis, capital markets, interest rate derivatives, and treasury audit. Strong understanding of financial markets, including fixed income, mutual funds, equities, and derivatives. Looking forward to learn more about the financial world and seek an opportunity to further develop my skills and contribute to the success of the organization.

Education

Christ University, Bengaluru

Jul 2020 – May 2023

Bachelor of Commerce, Finance and Investment (3.6/4 GPA)

Relevant coursework: Investment Risk & Return, Risk Analysis, Financial Markets

Skill Set

- | | | | |
|---------------------|-------------------|----------------|---------------------------|
| • Research Analysis | • Equity Analysis | • Fixed Income | • Performance attribution |
| • Data Analysis | • Capital Markets | • Operations | • Regulatory Knowledge |

Experience

Futures First

Jul 2023 – Present

Market Analyst

Bengaluru, Karnataka

- * Conducted **in-depth research** of economic indicators, central bank policies, and market trends to **forecast** interest rate movements.
- * Stayed abreast of **regulatory developments and compliance requirements**, ensuring adherence to relevant regulations and best practices in **trading operations**.
- * Participated in regular **strategy and research discussions**, contributing insights and recommendations to improve trading performance and **drive innovation** within the firm.
- * Utilized proprietary trading platform and collaborated with **Quant Research team** to improve risk management tools and development of new **algorithmic strategies**.
- * **Managed** and used different strategies to hedge a portfolio with \$50k daily VAR limits.

PricewaterhouseCoopers (PwC)

June 2022 – July 2022

Risk Analyst Intern

Bengaluru, Karnataka

- * Conducted thorough analysis of client's financial transactions and **identified potential areas of risk**, resulting in a streamlined audit process for the Treasury Audit.
- * **Researched** about new regulatory development in the Treasury Audit process and presented the findings to senior management.
- * Managed **10-12% of the deal validation process** for various treasury products such as LAF/MSF/Credit Notes.

Certifications

Certified Management Accountant, CMA / Level 1 cleared / Level 2 appeared

May 2022

- * Institute of Management Accountant (IMA)

Bloomberg Market Concepts / BMC

May 2023

- * Bloomberg LP

Leadership / Extracurricular

Wall Street Society, Christ University

2022 – 2023

Senior Analyst, Fundamental Division

- * Conducted **financial statement analysis, ratio analysis**, and valuation assessments, contributing to equity research reports.
- * **Collaborated** with Technical and Valuations divisions, **mentored** junior analysts on fundamental analysis techniques.

Sant Nirankari Mission

2018 – present

Community Volunteer

- * Participated in various tree plantation and blood donation drives aimed at **promoting environmental sustainability**.
- * **Raised social awareness** through cleanliness drives and street plays as part of organized campaigns.