

Tarun Kumar Kadyan

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Objective

Seeking role in an organization related to the field of Finance or related areas.

Certificate and Program

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| • Chartered Financial Analyst (CFA) Level 2
cleared in first attempt with <u>90+ percentile</u> | 01/2024 |
| • Financial Modelling | 05/2023 |
| • Chartered Financial Analyst (CFA) Level 1
cleared in first attempt | 03/2023 |
| • NISM-Series-XV: Research Analyst
cleared in first attempt | 08/2022 |
| • NISM-Series-V-A: Mutual Fund Distributors
cleared in first attempt | 07/2022 |
| • NISM-Series-VIII: Equity Derivatives
cleared in first attempt | 04/2022 |

Field Study

"Understanding Firm's Awareness About Government Schemes " 03/2023

Conducted in-depth interviews with both organized and unorganized Micro, Small, and Medium Enterprises (MSMEs) to assess their awareness and utilization of 15 different government schemes designed to benefit MSMEs. Collected data on any challenges faced by MSMEs and gathered feedback and recommendations from them for potential policy improvements.

Project

"A Study on Market Anomalies Based on Nifty Index" 12/2022

Conducted detailed analysis of market anomalies in Nifty Indexes, including Nifty Largecap 50, Nifty Midcap 50, and Nifty Smallcap 50, using 12 years of secondary data from 2010 to 2021. Implemented multiple dummy variable regression techniques to compare and identify the presence of Turn of the Year (January) effect, Turn of the Month effect, and Weekend effect in these indexes. Utilized statistical methods to identify patterns and trends, and generated insightful findings to inform investment strategies.

Education

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| Manav Rachna International Institute of Research and Studies | 08/2020-06/2023 |
| • Candidate for B.Sc. in Economic (hons.)
(Gold Medalist) | CGPA-8.56 |
| Poorna Prajna Public School, Vasant Kunj, New Delhi | 04/2016-04/2018 |
| • CBSE (Medical, Computer Science) | Grade 12 :79.2% |
| • CBSE | Grade 10 :7.8 CGPA |

Skills

- Proficient knowledge in **SPSS**.
- Basic knowledge in **R studio, Stata, C++** and **SQL**.
- Extensive knowledge of Microsoft Office suite (Excel, Powerpoint, Word).