

## Sarthak Rastogi

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**PROFILE** - Financial analyst with a strong academic background and proven success in financial and investment analysis. Achieved top percentile in CFA Level 1. Skilled in Financial Modeling, Market Research, and Data Analysis. Eager to contribute effectively to a dynamic team.

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### EDUCATION

<b>Brihan Maharashtra College of Commerce</b>	<b>Pune, India</b>
<b>Bachelor of Commerce – Banking &amp; Finance</b>	<b>[April 2024]</b>
<b>Cumulative GPA: 6.76</b>	
Majoried in Banking and Finance, with an emphasis on Capital Markets.	
<b>Delhi Public School</b>	<b>Bokaro, India</b>
<b>Commerce, Accounting, Economics &amp; Business Administration.</b>	
<b>Senior Secondary School Certificate (12<sup>th</sup>): 89%</b>	<b>[June 2021]</b>
<b>High School Certificate (10<sup>th</sup>): 93.4%</b>	<b>[June 2019]</b>

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### PROFESSIONAL EXPERIENCE

<b>IGLOBAL IMPACTS ITES PVT LTD</b>	<b>Durgapur, India</b>
<b>Finance &amp; Accounts Intern</b>	<b>[Nov 2023 – Dec 2023]</b>
<ul style="list-style-type: none"><li>Assisted in day to day book keeping, including recording transactions, invoices and payments.</li><li>Developed monthly expense reports that identified spending patterns, leading to a 10% reduction in unnecessary expenditures and aiding in more informed financial decision-making.</li><li>Streamlined the invoicing process, reducing the average time taken to process and record invoices, which increased overall operational efficiency.</li></ul>	

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### CERTIFICATIONS

<b>CFA LEVEL 1 (Investment analysis, Financial Analysis &amp; Capital Markets)</b>	<b>[Nov 2023]</b>
<ul style="list-style-type: none"><li>Achieved scores above 70% in all topic areas, surpassing the 90th percentile benchmark.</li><li>Acquired in-depth knowledge of financial statement analysis methodologies, including quantitative methods, financial reporting, and valuation techniques.</li><li>Gained comprehensive insights into Capital Markets (both equity and debt markets), along with thorough understanding of credit instruments and fixed income securities.</li></ul>	
<b>FINANCIAL MODELLING AND VALUATION ANALYSIS (Financial Modelling and Forecasting)</b>	<b>[Dec 2023]</b>
<ul style="list-style-type: none"><li>Built dynamic financial models including Discounted Cash Flow (DCF), comparable company analysis, and M&amp;A models, enhancing detailed financial analysis and valuation skills.</li><li>Developed expertise in Excel and Power BI for financial data analysis, interpretation and data visualisation for strategic decision-making.</li><li>Conducted comprehensive financial statement analysis, assessing company performance and conducting thorough due diligence for equity valuation &amp; strategic investment decisions.</li></ul>	
<b>INVESTMENT BANKING VIRTUAL EXPERIENCE PROGRAMME</b>	<b>[May 2023]</b>
<ul style="list-style-type: none"><li>Identified potential M&amp;A targets through industry analysis and strategic fit assessment.</li><li>Conducted comprehensive financial statement analysis, including revenue growth, profitability, and valuation metrics, to evaluate target companies.</li><li>Provided investment recommendations based on thorough evaluation of target information, auction processes and financial analysis results.</li></ul>	
<b>THE GOETHE-ZERTIFIKAT A1: START DEUTSCH – GOETHE INSTITUT</b>	<b>[May 2017]</b>

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### SKILLS

<ul style="list-style-type: none"><li>Financial Analysis</li><li>Strategic Planning</li><li>Market &amp; Trend Analysis</li><li>Financial Models &amp; Forecasting</li></ul>	<ul style="list-style-type: none"><li>Investments &amp; Valuations</li><li>Due Diligence &amp; Research</li><li>Data Analysis (MS Excel; Power BI)</li></ul>	<ul style="list-style-type: none"><li>Client Presentations</li><li>Attention to Detail</li><li>Critical Thinking</li></ul>
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