

# ASHUTOSH YENGANDUL

Education: Bachelor of Commerce in Financial Markets  
Mulund College of Commerce, Mumbai. [2022-25]

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## Profile Summary:

Detail-oriented Financial Markets graduate with hands-on experience at BOI Mutual Fund (AUM: \$1.19B+), where I supported risk functions under the Chief Risk Officer. Proficient in equity market analysis, financial data interpretation, and due diligence of issuers and brokers. Developed foundational expertise in Bloomberg and Ace MF, and worked extensively with Excel to create liquidity reports, peer comparison dashboards, and compliance monitoring frameworks. Adept at transforming raw data into actionable insights for investment committee presentations. Now looking to apply and deepen my research skills in a dynamic, high impact role with a strong intent to pursue the CFA program alongside full-time responsibilities.

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**Risk Intern** at Bank of India Investment Managers Pvt. Ltd. | **AUM: ₹10,000+ Cr (\$1.19B+)** | (May 2024 -Aug 2024)

- Streamlined risk workflows across the company by **working closely with the Chief Risk Officer (CRO)** and collaborating with **3 key verticals investments, operations, and compliance** to improve risk mitigation efforts.
- Conducted **due diligence on 2 debt issuers and 3 brokers**, enhancing credit quality and ensuring 100% SEBI compliant onboarding of new brokers.
- Worked on dynamic Excel models to **track sector exposures, liquidity buffers, issuer concentration**, and peer benchmarks.
- Supported liquidity **stress testing for 18 schemes** and assisted in **2 Risk Control Self Assessment (RCSA)** cycles to evaluate internal controls and operational risks.
- Used **Bloomberg Terminal and Ace MF** to define exposure rules, monitor IPO eligibility, and **benchmark 18 inhouse** schemes against industry peers, contributing to the resilience of **\$1.19B+ AUM**.

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## Leadership and Extracurriculars

### Event Coordinator

Economics Club | 2023–24

Led a 10-member team to organize **economics related events** with **120+ participants**.

### Editor

Annual Magazine *Vision* | 2023–24

**Managed a 5-member editorial team** to produce a **30+ page publication**, coordinating inputs from **10+ contributors** and ensuring high content quality and timely release.

### Finance Writer

*Finanza* (Quarterly Finance Magazine)

**Authored 3 articles** on markets and economic trends, offering insights on various macroeconomic developments.

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## Academic Projects

### Indian Metals and Mining Sector

Industry Research Project

- Conducted a structured sector analysis using **Porter's 5 Forces model**, covering from raw materials to downstream products.
- Evaluated 3 core risks**: regulatory hurdles, environmental constraints, and global price volatility.
- Collaborated in a 5-member team** and contributed to insights on buyer power, supplier dynamics, and substitution threats.

**Cost Pressures and Profitability Models** of Q-commerce and food delivery services.

Final Year Project

- Analyzed unit economics and business models** of a major player, Zomato using KPI data books, annual reports, market research, and consulting firm studies.
- Found that rising last mile **delivery costs, high rider churn**, and intense **discount-driven competition** were **key threats** to profitability, while **scale** in dark store operations and **growing average order values** were emerging as **levers for margin improvement**.

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## Certifications

- NISM Series V A**: Mutual Fund Distributors Certification Examination, NISM.
- NISM Series XV: Research Analyst Certification** Examination, NISM.
- MS Excel: Beginners to advance course, Younity.

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## Technical Skills and Tools

- Tools**: Bloomberg Terminal, Ace MF, MS Excel, PowerPoint, Word.
- Skills**: Risk Assessment, Research and Analysis, Report Writing.

**Interests**: Traveling, city exploration, and street food discovery.