SIMRAN AGARWAL

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PROFESSIONAL SUMMARY

Detail-oriented and highly motivated individual pursuing a Financial Risk management (FRM) with expertise in financial modeling, financial research, and risk assessment. Skilled in using Microsoft Excel to analyze data, create financial models, and assess financial statements for key risk indicators. Passionate about leveraging academic knowledge to support risk management strategies, evaluate potential risks, and enhance financial decision-making processes. I am seeking an entry-level role to apply my skills and contribute to the effective management of financial risk.

WORK EXPERIENCE

Finance Research Intern, Leveraged Growth Pvt. Ltd.   **Dec 2021- Jun 2022**

- Assisted in evaluating financial statements and reports to determine company performance and economic stability.
- Performed quantitative analysis and created financial models under supervision to assist with investment evaluations and risk assessments.
- Developed and delivered presentations, reports, and summaries derived from financial data and analysis results.
- Support financial projects, such as budgeting, forecasting, and investment analysis.
- Conducted extensive research on industry trends and compiled findings into monthly reports for organizational use.
- Produced stock reports for a prominent automobile sector company, highlighting key performance indicators, market dynamics, and investment potential.

Sales Executive, BISON   **Sep 2020- Feb 2021**

Worked as a commission agent and generated revenue worth 8 lakhs (approx.) in 6 months with repeating 75% customers.

EDUCATION

Financial Risk Management (FRM)   **Nov 2023**
Global Association of Risk Professionals (GARP)
Cleared Part 1

Bachelors of Commerce Honours in Accounting and Finance   **Sep 2020 - July 2023**
The Bhawanipur Education Society College, Kolkata
CGPA: 7.767

Higher Secondary   **Mar 2020**
Abhinav Bharti High School
Percentage - 82%

SKILLS

- Financial Research
- Microsoft Excel
- Financial Modelling

- Financial Statement Analysis
- Data Visualisation
- Critical Thinking and Problem-Solving