

MOUMI CHAKRABORTY

Master of Science in Economics, University of Calcutta | Completed September 2025

Currently: Actively job-seeking

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PROFESSIONAL SUMMARY

Economics graduate with M.Sc. specialization in Money & Finance, seeking Financial Analyst or Research Analyst roles to leverage quantitative skills, risk management expertise, and behavioral finance insights. Proven capability in financial modeling (VaR, CAMELS), data-driven analysis, and translating complex financial concepts into actionable insights. Yale-certified in risk management; Microsoft-trained in business analysis. Ready to contribute to investment analysis, risk assessment, and financial forecasting in fast-paced finance environment

KEY ACHIEVEMENTS

- Swami Vivekananda Merit Cum Means Scholarship (SVMCM) holder since 2018 to 2025
- Ranked **48** in M.Sc. Economics Admission List among 250 Students
- First Class Honours with 6.67 CGPA
- Specialized in Behavioral Economics & Financial Analysis
- Completed Advanced Finance Certifications: Yale University Financial Markets, Microsoft Business Analysis
- Coursework: Conducted CAMELS-based performance analysis across **30 banks (10 public, 10 private, 10 foreign)** using RBI data (2010–2018)."

EDUCATION

University of Calcutta, Kolkata

M.Sc. Economics | Completed Sept 2025

CGPA: **6.67 (First Class)** | Specialization: Behavioural Economics, Money & Finance

Serampore College, University of Calcutta

B.Sc. (Hons) Economics | Sept 2023 | CGPA: **8.4**

Uttarpara Children's Own Home (WBCHE)

Higher Secondary | Completed in 2020 | Percentage: 91%

PROJECT

Risk Management Analysis: Systemic Risk Assessment of Indian Banking Sector | July 2024 – July 2025

- Analyzed **6 key banking risks** using **CAMELS, VaR, and Basel I–III frameworks** across **30 banks (10 public, 10 private, 10 foreign)** using RBI DBIE and annual report data (**2010–2018**)
- Reviewed **50+ RBI circulars, Basel guidelines, and academic studies**, including **2 case studies** (e.g., PNB fraud), to assess governance and risk controls
- Recommended **5 policy-level improvements**, including **stronger capital buffers (Basel III), enhanced NPA provisioning, and tighter liquidity monitoring** to improve systemic resilience

COMPLETED CERTIFICATIONS

- Yale University – Financial Markets** (Prof. Robert Shiller) | ISSUED July 2025
Key learning: Risk management in securities, insurance & banking industries
- Microsoft – Business Analysis Fundamentals** | ISSUED Oct 2025

CERTIFICATIONS IN PROGRESS

NISM Financial Literacy Course for Bharat | Expected completion February 2026

Planned: NISM Series XV – Research Analyst Certification | Q3 2026

SKILLS

Financial & Data Analysis: Risk assessment, economic forecasting, market research, developing financial modelling expertise

Tools: Excel (Intermediate), Power BI (Intermediate), SQL (Basic), MS Office

Languages: Bengali (Native), English (Fluent), Hindi (Fluent)