SHUBHAM CHOUDHARY

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Internship

Financial Analyst Intern – Sabres Group — Jun' 2024 – Jul' 2024

About: *Aimed to drive data-informed decisions and contributed to organizational success.*

- Analyzed financial statements and key performance metrics to support data-driven **decision-making** and **strategic planning**.
- Conducted market and **competitor analysis** to provide insights on **industry trends** and identified growth opportunities.
- Prepared **financial reports** and presented findings to senior management.
- Contributed to accurate and efficient planning process.

Stock Market Research Intern – FinVista Capital Solutions — Jun' 2022 – Aug' 2023

About: *Aimed to identify profitable trades by analyzing Nifty50 and mid-cap stocks.*

- Analyzed Nifty50 and mid-cap stocks using technical and fundamental tools.
- Created stock reports and market-based investment recommendations.
- Used Trading View and Screener.in to identify multi-bagger opportunities.
- Practiced virtual trading to test and refine strategies.

Projects

Discounted Cashflow Model (DCF) — Aug' 2024

- Built a financial model to estimate a company's intrinsic value by forecasting free cash flows and discounting them to present value.
- Assessed valuation under different assumptions for discount rates (WACC), growth rates, and risk factors.
- Provided insights into investment attractiveness by analyzing key financial metrics like NPV and IRR.

Modelling for Mergers and Acquisition — Apr'2024

- Provided insights on potential mergers' financial viability and long-term growth impact.
- Analyzed multiple acquisition scenarios, funding structures, and risk factors.
- Developed a financial model to assess synergies, valuation, and impact of M&A deals.

Leveraged Buyout Model- Financial Consulting — Feb'2024

- Built a detailed LBO model to analyze acquisition feasibility and returns.
- Conducted sensitivity analysis to assess risks and outcomes.
- Developed cash flow projections and debt schedules for the model.
- Presented insights on assumptions, risks, and recommendations to stakeholders.

Certificates

• Python – IBM	Dec' 2023
• Tableau – Lovely Professional University	Sep' 2023
• Advanced Excel – Lovely Professional University	Sep' 2023
• Financial Analyst- NCFM	Jun' 2023

Technical Skills

Technologies: MS Excel, PowerPoint

Power Skills: Self Motivated, Adaptability, Leadership, Resilient

Education

Lovely Professional University — Aug'2023 – Aug'2025
Master of Business Administration, Jalandhar, Punjab, IN

Uttaranchal University — Jul'2019 – Aug'2022
Bachelor of Science in IT, Dehradun, Uttarakhand, CGPA: 7.62

Saharanpur Public School — Mar'2018
Senior Secondary, Saharanpur, UP