

<b>EDUCATION</b>			
<b>Year</b>	<b>Degree</b>	<b>Institute</b>	<b>%</b>
2023-25	PGDM	IMS Ghaziabad	8.77 CGPA
2019-22	B.SC	J.S University, Shikohabad, Firozabad	67.5%
2017-18	Higher Secondary	A.V.M.D Institute, Etmadpur, Agra (CBSE Board)	84%
2016	Matriculation	St. John's Sr. Sec School, Firozabad. (CBSE Board)	9.6 CGPA
<b>ACADEMIC ACHIEVEMENTS</b>			
<b>Certifications (2024)</b>	<ul style="list-style-type: none"> <li>▪ Discounted Cash Flow Modeling - Coursera</li> <li>▪ Basic to Advance MS- Excel</li> <li>▪ International Business Consulting training &amp; experience – X-Culture</li> <li>▪ Pursuing Financial Modelling &amp; Valuation</li> </ul>		
<b>INTERNSHIP</b>			
<b>Insplore Consultants, Delhi</b> <b>May-July.2024</b>	<ul style="list-style-type: none"> <li>▪ <b>Profile: Finance &amp; Marketing</b></li> <li>▪ Gained experience in financial decision-making and wealth management.</li> <li>▪ Financial Portfolio Diversification.</li> <li>▪ Financial Advising &amp; Insurance selling.</li> </ul>		
<b>PROJECTS</b>			
<b>Optimal Portfolio construction and Risk-Return Analysis</b>	<ul style="list-style-type: none"> <li>▪ Conducted in-depth analysis of 16 companies from 08 different Industries (02 companies from each).</li> <li>▪ Evaluated risk, return potential, and security performance to determine the best portfolio composition.</li> </ul>		
<b>Capstone Project: Financial Analysis, Forecasting and Valuations</b>	<ul style="list-style-type: none"> <li>▪ Applied Financial modelling &amp; Analysis on State Bank of India.</li> <li>▪ The main components of the Excel model include:           <ol style="list-style-type: none"> <li>1. Historical Financial Statement (P&amp;L, B/S and CFS)</li> <li>2. Statement Model + Financial Forecasting (Based on Estimated Assumptions)</li> <li>3. Financial Statement Analysis (FSA)</li> </ol> </li> <li>▪ Common Size, Trend Analysis and Ratio Analysis</li> <li>▪ Required Rate of Return Estimation through CAPM</li> <li>▪ DCF valuation using FCFE</li> </ul>		
<b>POSITIONS OF RESPONSIBILITY</b>			
	<ul style="list-style-type: none"> <li>▪ Campus initiative committee- <b>CORE MEMBER</b></li> <li>▪ Communication club (SAMVAD) – <b>CORE MEMBER</b></li> <li>▪ <b>SECRETARIAT</b> member at <b>Melange</b> (cultural fest) and <b>15th IMS-ICON, International Conference</b></li> <li>▪ Volunteered at Seniors' Convocation event.</li> </ul>		
<b>CO-CURRICULAR ACTIVITIES</b>			
	<ul style="list-style-type: none"> <li>▪ Certificate of appreciation for STUDENT CO-ORDINATOR</li> <li>▪ Qualified participant in All India Management Association (AIMA) Chanakya Business simulation game</li> <li>▪ Certificate of participation as Student Ghaziabad Management Association (STUGMA)</li> </ul>		
<b>Technical Skills</b>	<ul style="list-style-type: none"> <li>▪ MS- Office, Microsoft PowerBI, Python Programming Language (Basic)</li> <li>▪ Good Prompt Developer for AI Research</li> </ul>		

I certify that the information provided in this resume is true and accurate to the best of my knowledge.

Aashi Upadhyay