JATIN YADAV

New Delhi, Delhi

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Internships

Capital Market Analyst-Intern   Jun '23 - Aug '23
Density Exchange | Bangalore, IN

- Conducted comprehensive research on various cryptocurrencies, including Bitcoin, Ethereum, and altcoins, to analyze market trends, trading volumes, and price movements.
- Assisted senior analysts in identifying potential trading opportunities by analyzing market data, news events, and technical indicators such as moving averages, RSI, and MACD.
- Utilized statistical analysis techniques to identify patterns and trends in cryptocurrency markets, helping to inform trading strategies and decision-making processes.

Projects

PORTFOLIO MANAGEMENT   May'24

- Increased Portfolio Returns: By carefully reallocating assets based on in-depth market analysis and risk assessment.
- Risk Mitigation: By using sophisticated risk management strategies and diversifying the portfolio.
- Improved Investment Strategies: Data-driven investment strategies were created and implemented, outperforming benchmark indices and optimizing asset performance.

COMPREHENSIVE DUAL ANALYSIS   Feb '24

- Conducted In-Depth Analysis: Performed fundamental and technical analyses on HCL Technologies, HDFC AMC, HDFC Bank, and HDFC Life Insurance, assessing financial health and market performance.
- Developed Predictive Models: Created and back tested models integrating key financial ratios and technical indicators to evaluate investment potential and forecast stock movements.

STOREFRONT Shopify   Dec '23

- Created a Shopify storefront account for a new business.
- Acquired the knowledge to build a website for businesses.
- Customized the design, added new products, added payment methods and shopping methods.

Certifications

- Financial Modeling Foundations | LinkedIn learning   Nov '23
- Fundamental Analysis Module| National Stock Exchange   Jan'24

Technical Skills

Technologies: Data Analysis, Financial Analysis, Portfolio Management, Technical Analysis, Trading and Execution

Power Skills: Team player, Learner, Decision Making, Creator, Adaptable

Education

Lovely Professional University   Aug' 2021 – Jun' 2025
Integrated BBA-MBA   *Jalandhar, Punjab, IN*
Percentage: 69%

Higher Secondary   Apr' 2020 – Mar' 2021
St. Angel School   *Rohini, Delhi, IN*
Percentage: 72.8%