

# Kamal Preet Kaur

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## SKILLS SUMMARY

- **Technical Skills:** MS Excel, Canva, Tableau, SPSS
- **Financial Skills:** LBO Modelling, Valuation Modelling, Merger and Acquisition Modelling, Financial Statement Analysis
- **Soft Skills:** Leadership, Team Player, Communication Skills, Adaptability

## INTERNSHIP

### Finance Intern – Bridge Wealth Solutions

Jun' 24 – Jul' 24

- Gained practical experience in managing and analyzing various investment options, including mutual funds, NPS, Fixed Deposits (FD), and other financial instruments
- Conducted in-depth fundamental analysis of companies, evaluating financial statements and market conditions to inform investment decisions
- Created Discounted Cash Flow (DCF) models to forecast future cash flows and assess the intrinsic value of companies, aiding in investment decision-making

## PROJECTS

### Financial Modelling | NIBM

May' 24- Jun' 24

- Collected and analyzed historical financial data to forecast future trends
- Analyzed NIFTY and the allocated company's share price to identify trends and distributions
- Developed a deeper understanding of market risk metrics and their implications

### Startup Valuation | KPMG

Apr' 24

- Developed a startup valuation model for "She Trade," an e-commerce platform for talented housewives.
- Analyzed market trends and projected five-year cash flows, factoring in growth and competition.
- Calculated startup valuation using DCF and other financial metrics to estimate enterprise value.

## ACHIEVEMENTS

### Qualified Banking Olympiad

Mar' 24

Qualified Banking Olympiad organized by Institute of Professional Banking

### Brand War 2.0 | LPU

Sep' 23

Won the competition by securing first place out of 20 teams

### National Cadet Corps | DAV University

Jun' 23

Awarded C certificate with 'A' Grade

## CERTIFICATIONS

- |  |         |
|--|---------|
| • Financial Modelling and Valuation by 365 Careers   Udemy | Feb' 24 |
| • Capital Markets   Infosys                                | Feb' 24 |
| • Python   IBM   | Dec' 23 |

## EDUCATION

### Lovely Professional University

Phagwara, India

Master of Business Administration – Finance; CGPA: 8.71

Aug' 23 - Present

### DAV University

Jalandhar, India

Bachelor Science of Mathematics (Honors); Percentage: 85.9%

Aug' 20 – May' 23

### Kendriya Vidyalaya No. 2 Jammu Cantt School

Jammu, J&K

Intermediate; Percentage: 84.4%

Apr' 18 – Mar' 20

### Kendriya Vidyalaya No. 2 Jammu Cantt School

Jammu, J&K

Matriculation; Percentage: 83.8%

Apr' 17 – Mar' 18