

Sandeep Madhav H

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Internship

Tradeshala, Bangalore

Capital Market Analyst Intern

Oct 2024 - Present

- **About:** Contributed to analysis and strategy development in international markets, including forex, commodities, and cryptocurrencies. Utilized advanced software tools such as Starnet FX to gain insights into currency values, currency pair combinations, and technical chart analysis.
- **Learning Outcomes :**
 - Acquired expertise in the forex market by analyzing currency values and combinations, performing technical chart analysis, and developing trading strategies.
 - Built and tested trading strategies incorporating pips and pipettes to optimize returns in various market conditions.

Geojit Financial Services Ltd, Kerala

June 2024 - July 2024

Portfolio Management Intern

- **About :** Contribution to portfolio optimization, risk management, and client relationship building by leveraging market research and analysis.
- **Learning Outcomes :**
 - Optimized investment returns across diverse asset classes through strategic asset allocation and market analysis.
 - Effectively assessed and mitigated portfolio risks by implementing risk assessment frameworks and monitoring market conditions.
 - Enhanced portfolio performance by identifying trends and investment prospects through comprehensive market research and data analysis.
 - Strengthened client relationships by understanding their investment needs and providing tailored solutions.

Fundsroom, Pune

May 2024 - June 2024

Investment Analyst Intern

- **About :** Engagement in investment research and client communication to deliver customized investment solutions.
- **Learning Outcomes :**
 - Conducted comprehensive investment research and analysis to identify potential opportunities and risks, informing strategic decision-making.
 - Fostered strong client relationships by understanding their financial goals and providing customized investment solutions through regular updates and transparent communication.

Projects

Algorithmic Trading with Python

November 2024

LTP vs. 52-Week Low: A Python-Driven Approach

November 2024

Paytm Loan Amortization Model in Excel

December 2024

Paytm Financial Modeling in Excel

December 2024

Algo Trading in FinServ: A VosViewer Study of Keyword Relationships

December 2024

Certificates

Business Valuation / EY

August 2024

Advance Excel Certification / Grand Thornton Bharat

July 2024

Mutual Fund Distributor V A/ NISM

June 2024

Financial Modelling and Valuation/EY

April 2024

Python 101 Data Science / IBM

December 2023

Skills Summary

Languages: Python

Technical Skills: SPSS, Wattson Studio, Luker Studio, Tableau, Vos Viewer, JASP

Soft Skills: Asset Allocation, Risk Analysis, Client Relationship, Problem-Solving, Performance Evaluation, Leadership

Education

Lovely Professional University Punjab

2023 – 2025

Master Of Business Administration (Finance) — CGPA: 7.13

Jalandhar, Punjab

Mangalore University

2019 – 2022

BSc Food Technology — Percentage: 65 %

Mangalore, Karnataka

HFHSS Rajapuram

2017 – 2019

12th with Science — Percentage: 76 %

Kasaragode, Kerala