



## CAREER SUMMARY

Aspiring finance professional with a strong foundation in financial analysis, data visualisation, and Portfolio Management. Certified in Investment Banking by J.P. Morgan and proficient in tools like Excel, Power BI, and Python. Passionate about leveraging analytical and strategic insights to drive decision-making in the finance industry. Demonstrated ability to build relationships, lead teams, and deliver results through internships, academic projects, and extracurricular activities. Seeking opportunities to contribute to dynamic organisations in roles such as financial analysis, investment banking, or corporate finance, while continuing to grow and refine my expertise in the field.

## EDUCATION

2024 - 2026	<b>PGDM-Financial Management</b>	Fortune Institute of International Business (FIIB)	7.1
2019 - 2023	<b>Bachelor of Pharmacy</b>	KIET Group of Institutions	8.7
2017 - 2018	<b>Senior Secondary (Class XII)</b>	S.D. Public School	8.9
2015 - 2016	<b>Secondary (Class X)</b>	S.D. Public School	9.2

## WORK EXPERIENCE

### Financial Research Associate | IBBM | Noida | April 2025– June 2025

- Back-tested trading strategies for US capital market products, including gold futures, Bitcoin, and S&P 500, using MACD and super trend indicators to optimise trading decisions.
- Conducted quantitative analysis of historical market data, improving strategy performance.

### Finance Intern| Friends and Smile Foundation | Noida| January 2025

- Led financial planning and budget management for fundraising events, improving cost efficiency by 15%.
- Contributed to budget allocation, expense tracking, and financial reporting to ensure cost-effective event execution.

### Management Intern | Youth India Foundation | Remote| April 2023-July 2023

- Assisted in budget planning and financial tracking for organisational projects, ensuring efficient allocation of resources.
- Supported the team in expense management and financial reporting, and cost-effective project execution.

### QA Intern | Dex bio Pharma Pvt Ltd | Roorkee| April 2022-July 2022

- Assisted in inventory management and supply chain operations, gaining hands-on experience in maintaining inventory levels.
- Managed expense tracking and prepared detailed financial reports to support project budgeting and execution.

## CERTIFICATIONS

- Investment Banking – **J.P. Morgan**
- Excel Skills for Business Simulation –**Goldman Sachs**
- Financial Services: Climate Change Job Simulation – **Oliver Wyman**

## ACADEMIC PROJECTS

- **Application of Stock Market Technical Indicators:** Conducted in-depth research on market indicators under the guidance of Axis Bank Vice President, focusing on trading strategies.
- **Performed business valuation of Sun Pharma using the Discounted Cash Flow (DCF) method:** Analysed the company's financial statements to calculate free cash flow to the firm and derive intrinsic value, benchmarking results against sector peers to validate findings.
- **Analysed annual reports of Sun Pharma to calculate its Weighted Average Cost of Capital (WACC)** and cost of capital against industry peers to assess capital efficiency and identify strengths and weaknesses in Sun Pharma's financial strategy.
- **Fundamental analysis of Kalyan Jewellers:** Conducted financial statement and ratio analysis to assess Kalyan Jewellers' financial health and growth potential.

## SKILLS

- **Financial analysis:** Financial statement analysis, Ratio analysis, Portfolio Management, Risk Assessment, Capital Budgeting (NPV, IRR), Financial Modelling
- **Soft Skills:** Leadership, Team Collaboration, Problem-Solving, Communication, Project Management.

## TOOLS

- MS Excel (Intermediate), Valuation Techniques (DCF, Comparable analysis), Power BI, Python (Basics), R (Basics)

## ACHIEVEMENTS

- **2nd District Position** in the National Science Olympiad (2017).
- **2nd Rank** in Intra-Tech Fest for Poster Presentation as **Team Leader** (2022).
- **3rd Rank** in Inter-Tech Fest for Project Presentation (2019).
- **3rd Position** in **Portfolio Management competition** at FIIB (2024).
- Published an **Abstract** in an International Conference Booklet (2021).
- Organised an **Alumni Meet** in **March 2025** with **100+ attendees**, fostering connections between students and industry professionals.
- The Position of Vice President of a college club named Impeccable at KIET was held by me.