

# NIDHI AGARWAL

Gurgaon | agarwalnidhi238@gmail.com | 9151725010

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A detail-oriented and proactive Business Research Analyst with over a year of experience in quantitative analysis, budgeting, forecasting, and company ratings. Skilled in analyzing industry trends, financial statements, and sustainability reports to provide actionable insights that support strategic decision-making. Proficient in leveraging advanced research tools to conduct research, develop comprehensive ESG and financial reports, and deliver data-driven solutions aligned with organizational objectives.

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## EDUCATION

**Post Graduate Programme in Management** 2022-2024  
ICFAI Business School, Gurgaon

**Bachelor of Commerce Honors** 2017-2020  
Bundelkhand University, Jhansi

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## PROFESSIONAL EXPERIENCE

**SustainoMetric** March 2024- December 2024

### Etho's ESG & Fund Project

- Analyzing and spreading the Financials statement like 10k, 10Q and Sustainability Report. Leveraged tools like Bloomberg, Market Screener, and VPN to identify and evaluate companies across diverse regions, including China and Hong Kong.
- Identifying and assessing areas of significant business risk and developed plan to address the risk.

### Moody's Project

- Conducted detailed secondary research by analyzing industry reports, financial statements, sustainability reports, competitive analysis, and public records to evaluate company performance.
  - Delivered comprehensive reports on financial performance, ESG performance and market positioning to support strategic decision-making.
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## PROJECTS UNDERTAKEN

**Financial model for warehouse development** 2023

- Designed a detailed financial model to assess the feasibility of establishing a warehouse.
- Key deliverables included cost analysis, revenue projections, and profitability assessments.

**Financial research and performance analysis** 2023

- Performed in-depth financial analysis of Tata Motors and MRF Ltd. to assess their financial health and market performance.
- Examined profitability, liquidity, and solvency using key financial metrics and ratio analysis

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## ADDITIONAL INFORMATION

### Recognitions

- Recognized as "Intern of the Month" at Rohit Jaiswal & Co. during Internship period
- Awarded for excellence in the Commerce Olympiad at Blue Bells Public School.

### Skills

- Proficient in Microsoft Office
- Expertise in Primary & Secondary Research
- Strong Accounting Knowledge