



# GAUTAM BHAYANA

Enrolment Number: 24BSP0624 | Area of Specialization: Finance

9729585862 | bhayanagautam99@gmail.com | DOB-01 February,1999 | 15, Adarsh Nagar, Hisar, Haryana

## EDUCATION

- Pursuing PGPM, IBS Gurgaon, Finance, 2026, 6.62/10 CGPA
- B. Com, GJUST, 2021, 54%
- XII, Siddharth International School, CBSE, 2017, 68.2%
- X, Siddharth International School, CBSE, 2015, 7.4/10 CGPA

## CERTIFICATIONS

- Bloomberg Market Concepts **June 2025**
- Data Analytics in Finance by Board Infinity **Mar 2025**
- SEBI Investor Certification Examination by NISM **Jan 2025**
- Making Business Dashboards using Power BI by ExcelR **Dec 2024**

## SUMMER INTERNSHIP – HDFC Bank

Feb 2025 - May 2025

### Project Synopsis & Deliverables

- Conducted in-depth cost efficiency analysis using the company's financial statements.
- Identified key cost drivers and evaluated how the bank spends money in different functions.
- Recommended ways to reduce extra expenses and improve the bank's cost-to-income ratio.
- Prepared structured Excel-based reports to show trends, findings, and possible solutions.

## PROJECTS UNDERTAKEN

- KPI Analysis of Mutual Fund: Evaluated mutual fund schemes using Sharpe Ratio, Treynor Ratio, Jensen's Alpha, Beta, and Standard Deviation; benchmarked funds to assess investor suitability.  
(Tools used: MS Excel) **Dec 2025**
- CAPM & Security Market Line Analysis: Analyzed risk–return relationships using CAPM and interpreted Beta and SML positioning to understand return expectations and market efficiency.  
(Tools used: MS Excel) **Nov 2025**
- Financial Leverage Analysis: Led an in-depth leverage analysis of ITC Ltd. and HUL, evaluating their operating, financial, and combined leverage to assess risk exposure and capital structure efficiency within the Indian FMCG sector.  
(Tools used: MS Excel) **Jan 2025**
- Sales Analysis Dashboard: Designed an interactive dashboard to visualize and analyze sales trends, regional performance, and product-wise contribution.  
(Tools used: Power BI) **Sept 2024**

## PROFESSIONAL SKILLS

- MS Office proficiency
- Analytical tools: Power BI
- Business Communication
- Problem-Solving
- Financial Statement Analysis

## EXTRA-CURRICULAR ACTIVITIES & HOBBIES

- Representative – Alumni Relations Cell
- Core Committee Member – Accounting & Taxation Club

- Participated in the Sports Event Aarambh 2.0 organized by IBS Gurgaon.
- Photography & Cooking

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## **PRESENCE ON DIGITAL PLATFORMS**

- LinkedIn - [linkedin.com/in/gautam-bhayana/](https://www.linkedin.com/in/gautam-bhayana/)