



Hanu Dhiman

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CAREER SUMMARY

Finance postgraduate with strong analytical and problem-solving skills and a foundation in financial planning, portfolio management, investment analysis, corporate finance, and valuation. Experienced in financial data analysis, report preparation, and investment research, with proficiency in Excel and financial modeling. Detail-oriented and quick learner with a strong interest in capital markets and financial advisory services, seeking to contribute to analytical and strategic finance functions.

EDUCATION

2024 - 2026 **Post Graduate Diploma in Management** Fortune Institute of International Business (FIIB)
2020 - 2023 **Bachelor of Commerce** Maharaja Sayajirao University, Vadodara

CERTIFICATIONS

- LinkedIn Learning:** Finance Foundations: Business Valuation | Emerging Financial Risk Management | Excel for Corporate Finance Professionals | Accounting Foundations: Making Business Decisions Using IRR and NPV | Creating Business Plan
- Finance Veda: Excelling in the Basics of Equity Research | Mastering the Fundamentals of Financial Modeling

INTERNSHIP & EXPERIENCE

Finance Veda | Finance Research Intern | 14th April 2025 – 30th June 2025

- Executed an equity research project involving comprehensive financial statement analysis, ratio benchmarking, and valuation of a listed telecom company to assess investment attractiveness.
- Developed integrated financial models (P&L, Balance Sheet, and Cash Flow) in Excel to analyze business performance and conduct scenario-based forecasting.
- Applied valuation methodologies including Discounted Cash Flow (DCF) and relative valuation techniques (P/E, EV/EBITDA) to estimate intrinsic value and support investment decisions.
- Conducted in-depth industry analysis of India's Beauty & Personal Care sector and the global Drone industry, evaluating market trends, growth drivers, competitive dynamics, and risks.
- Delivered data-driven insights and investment conclusions through rigorous quantitative and qualitative analysis, enhancing financial research quality and decision-making support.

Scope for Change | NGO, Delhi | 2nd Jan – 16th Jan

Supported the "Hamein Padhao, Hamein Badhao" initiative aimed at enhancing educational access and personal development for underprivileged children.

- Conducted household visits to verify eligibility and facilitate student enrollment into the program.
- Delivered instruction in CBSE curriculum subjects, tailoring lesson plans to meet individual learning needs and academic levels.
- Led sessions on moral values and personal development to foster confidence, discipline, and character development among students.
- Designed outreach and awareness materials using Canva, including pamphlets, to support community engagement and program visibility.

ACADEMIC PROJECTS

- Conducted a detailed financial analysis of a listed firm by evaluating profitability, liquidity, solvency, and efficiency ratios to assess overall financial performance and stability.
- Developed econometric models to analyze dynamic portfolio optimization between real estate investment instruments and equity indices using ARIMA, Granger causality, stationarity tests, and wavelet analysis in R Studio.
- Analyzed the impact of macroeconomic variables on mutual fund returns using OLS and DCC-GARCH models in Excel and R Studio, identifying exchange rate volatility as a key portfolio risk factor.
- Designed a comprehensive individual financial plan covering investments, insurance, retirement, and tax planning through risk profiling, asset allocation, and goal-based recommendations.

SKILLS

Leadership and Team Management | Relationship Building | Communication and Collaboration | Analytical and Problem-Solving | Valuation Techniques | Portfolio & Credit Risk Analysis | Financial Modeling and Forecasting

TOOLS

Microsoft Excel (Advanced) | Power BI – Data Collection & Visualization | R Studio (Beginner) | Python (Beginner) | Canva Designing