Aryan Singh Yadav

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Career Objective

Seeking an opportunity to apply academic financial knowledge, gain practical experience, and contribute to the success of the organization while enhancing skills in financial analysis and decision-making.

Skill Set Summary

- **Team Player**: Involved in various extra-curricular activities, including INVESTRIX projects like Budgeting of DIXION TECHNOLOGIES, weekly group activities & group presentations.
- **Communication**: Effectively managed client investment portfolios while maintaining regular interactions, resulting in strong relationship-building.
- **Financial Analysis**: - Cash Flow Forecasting, Budget Management, Variance Analysis, ROI Analysis, Cost–Benefit Analysis, Financial Reporting.
- **Financial Modeling**: DCF, DDM, RIM, NPV, Sensitivity Analysis, Financial Statement Analysis, Ratio Analysis, Altman's Z Score, Dupton Analysis, One Page Company Profile.
- **Technical skills**: Knowledgeable in MS Excel, MS Word, MS PowerPoint & Power BI at beginner Level.

Professional Experience

Internship:

Investor First (JUNE 25 – AUGUST 25)

- Practical insights into Distribution of Portfolio Management to provide personalized investment advice, leading to sales of SIPs, NPSs, and Fixed Deposits.
- Mobilized 20 new customers & handled 15 portfolios for my company.
- Conducted daily market research and shared insights via reports and WhatsApp updates to keep clients engaged and informed.

Projects Undertaken:

- Client Risk Profiling and Portfolio Management at Investor First.
- Financial Modelling: Tata Motors, Mahindra & Mahindra, Eicher Motors, Goldman Sachs.
- Financial Analysis Project – Deloitte Subsidiary (Ad2Pro Creative Solutions Pvt. Ltd.).
- Mutual Fund Analysis of Top 5 large Cap, Mid Cap and Small Cap Mutual funds.
- Case Study: "Business Model Reinvention of Dream11 Post Regulatory Ban".

Certifications:

- Deloitte – Data Analytics Job Simulation
- NISM-Series-V-A
- NSE Foundation Course in BFSI under project GUARAV
- NISM Financial Literacy Course for Bharat
- Goldman Sachs - Risk Job Simulation

Education

- MBA (FINANCE) - DBS GLOBAL UNIVERSITY with aggregate of 81.51% (2024-26)
- Bachelor of Science (Mathematics & Physics) – M.G.P.G College, Deen Dayal Upadhayay, Gorakhpur University (UP)- 69% (2021)
- X11 - Mahatama Ghandhi Inter College, Gorakhpur – 79 % (2018)

Others

Languages known: English & Hindi
Hobbies & Interest: Travelling & Urdu Poetry