

SIDDHI VORA

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EDUCATION

- **MEGHNADE DESAI ACADEMY OF ECONOMICS | PGD ECONOMICS** June 2024
Coursework: Microeconomics and Macroeconomics, Python, Financial Statement Analysis, Corporate finance, Measuring Risks in Equity and Fixed Income Markets, Econometrics, Quant Finance.
- **RAMNARIAN RUIA AUTONOMOUS COLLEGE | BA ECONOMICS | 8.3/10** March 2023
Coursework: Microeconomics, Macroeconomics, Econometrics, Mathematics for economics, Growth and Development, International economics, Economic Thought.

PROFESSIONAL EXPERIENCE

- **Associate- Research Economics | Acuite Ratings and Research** June 2024
 - Produced monthly reports on key economic indicators such as Core Sector output, Purchasing Managers' Index (PMI), Index of Industrial production (IIP), and trade balance report.
 - Prepared comprehensive industry-specific reports, including monthly updates on the automotive sector and a quarterly report on the cement industry.
 - Tracking high frequency monthly/quarterly indicators such as CPI, GDP, WPI.
 - Developed thematic reports on emerging sectors, focusing on Electric Vehicles (EV), Semiconductor industry, and Global Capacity Centre (GCC)
 - Collaborated with cross-functional teams to provide data-driven insights for strategic decision-making.

INTERNSHIPS

- **Analyst | KANHA INVESTMENT** March 2022 - May 2022
Gained knowledge in fundamental and technical analysis, focusing on key financial metrics, interpreting financial statements, and understanding market indicators.
Developed skills in understanding market trends, contributing to discussions on stock selection based on technical analysis, including MACD, RSI and Zigzag
- **Campus Ambassador | VIRAL FISSION April 2021-Oct 21**
Led promotional campaigns for Myntra and Unacademy, significantly increasing their outreach by 10% among the student demographic.
Enhanced communication skills through regular coordination with brand representatives and campus students, effectively conveying brand messages and campaign objectives.

ACADEMIC PROJECTS

- **Fundamental analysis of Bata India & Ultratech Cement:** March 2024
Conducted an in-depth analysis of annual reports and credit ratings to assess financial health and investment potential.
Identified key growth drivers and analyzed the economic factors impacting the company, including market trends and consumer behavior insights.
Performed comparative analysis with industry peers to evaluate market positioning, leveraging financial metrics and ratios.
- **Assessment on Sri Lanka financial crisis:** June 2022
Led a comprehensive analysis to identify the root causes of the economic crisis in Sri Lanka, focusing on factors such as debt accumulation, foreign exchange shortages, and policy missteps. Evaluated the immediate and long-term impacts of the crisis on Sri Lanka's economic development, including GDP contraction, inflation, and social welfare
- **One page Company Profile- ITC Ltd.**

EXTRA CURRICULAR

- **Volunteered at Flagship event of Ruia college fest “SEAL THE DEAL”**

Contributed to the Success of “Seal the Deal” by coordinating logistics, contacting Venture Capitalists and facilitating interaction between participants and industry experts.

- **Created content for travelling page, Travelling Tales**

“Developed captivating content ideas, including reels and posters, to promote a travel-the social media page, effectively driving user engagement and enhancing brand visibility.

SKILLS

- **Skills:** MS Office Suit, Python