

## Professional Experience

- Forex Analyst** *ICICI Bank* May 2024 – Present
- Managed a portfolio of 50+ corporate clients across industries, analyzing exposure, liquidity positions, and recommending hedging strategies aligned with clients' financial profiles.
  - Coordinated with internal operations, treasury middle office and risk teams to ensure accurate trade capture, timely confirmations and smooth settlement of FX derivative transactions.
  - Regularly analyzed FX and interest rate market dynamics, RBI policy actions, global macro events and their impact on OTC derivative valuation
  - Generated weekly and monthly MIS reports, delivering actionable insights to senior management.
- Management Trainee Intern** *ICICI Bank* Apr 2023 – Jun 2023
- Performed process audits and recommended automation improvements, reducing processing time by 15%.
  - Suggested measures to reduce the overall process time by eliminating overlapping checkpoints
- Accounts Intern** *KT Antony and Associates* Jan 2020 – Feb 2020
- Processed and validated 100+ daily invoices, ensuring accuracy and efficiency for 10+ clients
  - Assisted in preparing financial statements and audit documentation for corporate clients.

## Education

- Global Association of Risk Professionals (GARP)** *Pursuing*  
Financial Risk Manager (FRM) | Part I
- Indian Institute of Management, Sambalpur** 2024  
Master of Business Administration (Finance) | 7.43 CGPA
- St. Albert's College (Autonomous), Ernakulam** 2020  
Bachelor of Commerce (Finance) | 8.3 CGPA
- SNHSS Sreekandeshwaram, Poochakkal, Kerala** 2017  
Higher Secondary (Commerce with Statistics) | 96.25%
- St Anns Public School Cherthala, Kerala** 2015  
High School (ICSE) | 93.67%

## Leadership and Activities

- Placement Coordinator** *IIM Sambalpur* Aug 2022 – Mar 2024
- Negotiated with 35+ organizations to secure partnerships, for Summer and Final Placements demonstrating strong persuasion, relationship management, and follow-up discipline.
  - Ensured successful relationships with new and existing hiring partners while representing 350+ students
  - Spearheaded the strategy creation for the placement season and ensured retention of 20+ existing recruiters.

## Academic Projects

- Security Analysis and Portfolio Management** 2023
- Managed a ₹50L virtual portfolio, evaluated using Sharpe ratio and Jensen's alpha, developing insight into risk-adjusted performance.
- Options, Futures, and Other Derivatives** 2023
- Predicted price movement of Tata Motors and structured a hedging strategy using butterfly spreads, demonstrating risk hedging acumen.

## Certifications

- Six Sigma Green Belt (KPMG): Proficiency in the DMAIC process for quality management.
- Python for Finance (Udemy): Advanced data analysis and EDA techniques.
- Financial Derivatives (Udemy): Engineering of forwards, futures, swaps, and options.

## Key Skills

- Technical: SQL, Python (EDA, Statistical modeling), Advanced Excel (VBA, Macros, Power Query) & PowerPoint, Power BI, IBM SPSS, Murex (MX. 3), Refinitiv Workspace, SAP.
- Functional: Financial Statement Analysis, Credit risk analysis, Financial Modeling & Valuation (DCF, Multiples), Market Research & Industry Analysis, Regulatory Compliance & Risk Assessment.

## Achievements

- Won the Best Editor position and the team secured the First prize in the newspaper-making competition: Young Journalist conducted by Yi Kochi Chapter, Confederation of Indian Industry (CII)