



CFA Level 3 Candidate

FRM Part 1

Dean's List Rank 3

SUMMER INTERNSHIP

RiskMan Consulting	Risk Analyst Intern	Apr'25 - Jun'25
Project Details	<ul style="list-style-type: none"> Comprehensive risk assessment and peer benchmarking for Electrosteel Castings Ltd. 	
Highlights	<ul style="list-style-type: none"> Delivered ECL risk and competitiveness report, assessing macro, financial, supply-chain, HR, operational and ESG risks. Identified and analyzed business impact of the 6 risk categories for ECL, recommended potential mitigation measures. Conducted inter-firm analysis across 5 competitors, benchmarking financial ratios to evaluate ECL's competitive positioning. Delivered a strategic report for JG Chemicals, identifying impacts of broader macroeconomic trend to ZnO's key demand drivers. 	

WORK EXPERIENCE 18 Months

M/s. Kishan Jain	Proprietor	Jan'23 - Jun'24
Roles & Responsibilities	<ul style="list-style-type: none"> Oversaw day-to-day operations, including procurement of 200+ tons of raw jute, processing and fulfilling 20+ jute contracts. Developed and maintained relationships with new jute brokers and jute mills which reduced overall brokerage cost by 30%. Managed firm finances and investments to deliver 7.6% profitability in 2023-24 through disciplined budgeting and cost controls. Mitigated a 2023 market downturn by selling 45 tons of jute, avoiding significant losses and preserving working capital. 	

ELECTIVES

Finance	Valuation and Investment Banking	Finance	Banking Risk Management
Finance	Security Analysis & Portfolio Management	Finance	Fixed Income Securities & Markets
Finance	Options, Futures & Swap	Strategy	Strategy Implementation and Control

IMMERSION COURSES

Finance	Asset Management Industry	
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ACADEMIC PROFILE

B.Sc. Economics (Hons.)	BESC, Kolkata (University of Calcutta)	79.56%	2022
Class XII	Delhi Public School, Ruby Park (CBSE)	80.16%	2018
Class X	Emmanuel English School, Samsi (ICSE)	88.83%	2016

PROFESSIONAL CERTIFICATIONS

GARP	Cleared FRM Part 1 from GARP, achieving top 25th percentile in all subjects.	Dec'25
CFA Institute	Cleared CFA Level 2 from CFA Institute, achieving a score of 2680 out of 2900.	Oct'25
Bloomberg	Completed Bloomberg Market Concepts certification covering equities, fixed income, FX and economics.	Aug'24
HMC	Business Intelligence and Data Analytics using Power BI, MS Excel, PowerPoint, Gen AI.	Aug'24
CFA Institute	Cleared CFA Level 1 from CFA Institute, achieving a score above the 90th percentile.	Apr'24

ACADEMIC ACHIEVEMENTS / CERTIFICATIONS / PROJECTS

Dean's List	Achieved 3rd position in MBA 1st year with 8.21 CGPA among 360+ students.	Mar'25
CFA Institute	Earned a certification each in 'Financial Modelling' and 'Analyst Skills' by CFA Institute.	Mar'24
MHCET	Scored 99.87 percentile, All India Rank 269 among 200,000+ aspirants in MH-CET 2024.	Aug'24
Udemy	Completed Financial Modelling and Valuation course, gaining exposure to company valuation using DCF.	Jun'23
ISB Coursera	Earned certifications in Trading Basics and Trading Algorithms, covering fundamental and ratio analysis.	Apr'23
Zerodha Varsity	Certified in Stock Market basics, Technical and Fundamental analysis, Futures & Options trading modules.	Feb'23

CO-CURRICULAR & EXTRACURRICULAR ACHIEVEMENTS

Fintech Olympiad	National Finalist in the Fintech Olympiad, organized by India FinTech Forum.	Dec'24
Equity Empire	Winners of Equity Empire 2024, Equity trading contest organized by KIIT-SOM.	Nov'24
Bizzdom	Secured 2nd runners up position in BIZZDOM, finance quiz organized by X-Fin.	Jul'24
X-Fin	Ex-Shadow Member, X-Fin: The Finance Association of XIM, Bhubaneswar, 2024-25.	Jul'24

INTERESTS

Market Enthusiast Chess Cinephile Gaming