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| --- | --- | --- | --- | --- | --- |
| **Innovative** | | **Meticulous** | **Analytical** | | |
| **Educational Qualification** | | | | | |
| **Qualification** | **Board/ University** | | | **CGPA/ %** | **Year** |
| MBA (Finance) | Department of Financial Studies, University of Delhi | | | 6.4/10 | 2025 |
| B.A. Economics (Honours) | Shaheed Bhagat Singh College, University of Delhi | | | 74.05% | 2023 |
| Class XII | CBSE | | | 88.17% | 2020 |
| Class X | CBSE | | | 83.60% | 2018 |
|  | | | | | |
| **Projects and Internships** | | | | | |
| **Project (**[**https://github.com/Aashutosshhh**](https://github.com/Aashutosshhh)**)** | | | | | |
| **Research Assistant**  **Delhi University** | * Assisted DU professors in their research on lottery stocks and their risk anomalies for a journal * **Extracted data through Refinitiv Eikon for 4,000+ companies across 5 European countries** * Built 15+ multi-factor models, including Fama-French & CAPM, for identifying market anomalies | | | | Jan 24 –  Sep 24 |
| **FMVA CFI** | * Gained hands-on experience in developing comprehensive financial models for diverse companies * Created **3-statement financial models, models for valuation, budgeting, FP&A** * Worked on creating financial models for various industries, **M&A, startups, LBO’s** | | | | Jul 24 -  Dec 24 |
| **FP&A WSP** | * Mastering strategies for aligning financial plans with organizational goals to drive long-term value * Learning effective communication of financial insights to stakeholders through clear presentations * Acquired experience in forecasting revenue & expenses to enhance cash flow management | | | | Dec 24 -  Ongoing |
| **Internship** | | | | | |
| **Wealth Management**  **KG Capital** | * Interned in Wealth Management, managing various clients with a **total AUM of ₹100+ crore** * Assisted in a project to create new innovative **Fund Manager’s rating criteria** * Created a comparative analysis of 25 mutual funds, focusing on risk ratios to optimize portfolios | | | | May 24 -  Jul 24 |
| **Equity Research**  **The Valuation School** | * Completed an internship in Equity Research, Produced in-depth equity research reports * Authored **10+ reports**, **achieving 90% recommendations accuracy with 25+% return** * Analyzed key financial metrics like ROE, ROIC, and EV/EBITDA to identify undervalued stock | | | | Nov 23 -  Dec 23 |
| **HR Intern**  **Impact Solution** | * Assisted in drafting HR documents such as employment contracts and offer letters * Conducted initial screenings and telephonic **interviews for over 300+ candidates** * Assisted in on-boarding **60+ new hires & interns**, significantly reducing onboarding time | | | | Sep 22 -  Mar 23 |
| **Pre Sales Intern**  **WhiteHat Jr.** | * Was the **second-best performer** in a **team of over 30 people** * Developed and maintained relationships with clients, ensuring **a 95% satisfaction rate** * Successfully generated qualified leads & **converted more than 25% clients into paying clients** | | | | May 21 -  Jun 21 |
|  |  | | |  |  |
| **Certifications & Skills** | | | | | |
| **Financial Modeling**  **Finocontrol** | * Completed a comprehensive course on financial modeling, focusing on building and analyzing * Developed proficiency in financial techniques, including **DCF analysis and scenario planning** | | | | 2023 |
| **Data Analytics**  **Udemy** | * Completed ‘**Data Analytics’** course on Udemy, gaining expertise in analytical skills * Proficient in data cleaning, visualization, and interpretation using **Python and Excel** | | | | 2023 |
| **Equity Derivatives**  **NISM Series VIII** | * Acquired expertise in derivatives with a focus on futures, options, and risk management strategies * Gained hands-on experience with trading platforms, executing strategies, & regulatory frameworks | | | | 2024 |
|  |  | | |  |  |
| **Positions of Responsibility** | | | | | |
| **DFS** | | | | | |
| **Student In Charge**  **DFS Incubator Cell** | * Setting up and **leading** an incubator cell in my B-School with a **team of 15+ members** * Involved **20+ alumni & industry experts for this long awaited project at DFS** | | | | 2024 |
| **Secretary**  **E&IR Committee** | * Serving as a **secretary of Entrepreneurship & International Relations Committee** * **Leading a team of 18 members, selected from 9 senior members for secretary post** | | | | 2024 |
| **Shaheed Bhagat Singh College** | | | | | |
| **Member**  **Ecospire Society** | * Contributed significantly to the **“R&D” department** of the economics society * Developed **content for the society’s social media platform**, **raising engagement by 25%** | | | | 2022 |
|  |  | | |  |  |
| **ECA/Achievements** | | | | | |
| * Achieved a **top 10 ranking** out of **1,500+ participants** in a highly competitive equity research competition in 2023 | | | | | |
| * Designed an ETF strategy for a mock competition, achieving a simulated 18%+ annualized return | | | | | |
|  |  | | |  |  |
| **Skills/Interests** | | | | | |
| * Proficient in 'Prowess', 'Refinitiv Eikon', ‘Excel’, ‘PowerPoint’, ‘Python’; Interested in equity investing, registered for CFA Level 1, 2025 | | | | | |
| * Interested in equity investing and playing badminton; registered for CFA Level 1, 2025 | | | | | |