



Anand Agnihotri

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Projects

- Linear Regression of Nifty index with its earnings
- Probability distribution of Nifty index & Emami limited
- Geometric Brownian motion on Ashok Leyland

Skills

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|------------------------------|----------------------------------|
| • Credit Risk Management | Fundamental & Technical Analysis |
| • Value at Risk | Microsoft Excel |
| • Research | Asset Allocation |
| • Derivatives | Liquidity Management |
| • Asset-liability Management | Problem Solving |

Education

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|---|-----------|
| • Kishinchand Chellaram College, Mumbai
B.B.I. Banking and Insurance (9.83 CGPA) | 2021-2024 |
| • Emmanuel Senior Secondary School
10+2
84.4% | 2021 |
| 10th
77.4% | 2019 |

Certifications

- FRM (Charter Pending)
- NISM V-AMutual funds
- NISM VIII Equity Derivatives
- NISM XV Research Analyst
- Google Digital Marketing
- Yoga Teacher's Training Certification 200 hours

Experience

- **Alpha Gains** (Aug 2024 to Oct 2024)

I conducted research on sectors and companies based on technical and fundamental analysis as a research intern.