

# OMKAR SHETYE

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working on provided opportunities. Every financial research analyst position has served of great importance in my development as I continue pursue my into equity research or investment analysis.

## ACADEMIC CREDENTIAL

### Work Experience

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#### **Equity Research & Portfolio Manager**

Mahalakshmi Investment, Dombivali

May 2023 to February 2024

- Fundamental and technical research on stocks.
- Research on sectors for positional stocks.
- Make strategy on index for trading and testing strategy.
- Projection and recommendation stocks.
- Analysis market trends and development.
- Making technical and research reports.
- Sector analysis and reporting.
- Finding suitable investment strategies.
- Performance analysis and reporting.
- Give trading ideas and implementation.
- Checking consumption of material.

#### **Equity & Commodity Research Analyst**

Kedia Advisory and Capital - Kalyan, Maharashtra

February 2022 to April 2023

- Fundamental and Technical Report making on stocks and commodities.
- Creating Technical charts of NSE, BSE stocks in software.
- News updating on company website and investing website.
- Consulting future prediction of stocks.
- Giving Intraday, Index option, C Tech calls, positional stocks, fundamentals stock.
- Make One pager report of and fundamental reports of stocks.
- Find stock for stock basket, research on different sector stock regarding on stock basket.
- Make strategy on index for trading and testing strategy.
- Make reports before market open for forecasting market.
- Research on commodities for making PPT for presentation.

## Education

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#### **Bms Graduate finance in Finance**

Mumbai University - Mumbai, Maharashtra

June 2018 to Present

### **HSC in Maharashtra**

2018

#### Skills / IT Skills

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- MS Office: MS Word, MS Excel, MS PowerPoint
- English Typing: 30 Words Per Min
- Trading Software: Trading View, Investing, Kedia Advisory