

# ANUBHAV GANG

## Financial Analyst

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📍 Pune, Maharashtra

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🌐 <https://github.com/anubhav-gang>

🌐 <https://medium.com/@ganganubhav>

## EDUCATION

Bachelor of Commerce

Financial Analytics

**Christ University**

📅 July 2019 - June 2022

📍 Lavasa, Pune

### Awards

- Best Placement Coordinator

CFA Level 1

Finance & Analytics

**CFA Institute**

📅 March, 2023 - current

## SKILLS

### Financial Skills

- Bloomberg Terminal
- Microsoft Office
- Financial Modelling
- Financial Analysis
- Portfolio Management

### Technical Skills

- Generative AI - Bard/GPT
- Python
- MS Excel
- Tableau
- Power BI
- SQL

## CERTIFICATIONS

- Complete Financial Analyst & Investment Banking Course
- Introduction to Investment Banking and Capital Markets
- Fundamental & Technical Analysis of Stock Market
- Generative AI Fundamentals

## CAREER SUMMARY

Driven finance professional with experience in Market Research, Reconciliation, and Financial Analysis. Skilled at improving efficiency and pioneering new techniques to reduce risk. I thrive in fast-paced environments and am skilled at streamlining processes to improve efficiency. Eager to apply my analytical mindset and optimization skills to Financial Analysis roles. Strong research ability to uncover insights. My experience spans in private equity, AI, capital markets, and more. Excited to utilize my passion for innovation and complex problem-solving in a dynamic finance position.

## WORK EXPERIENCE

### Reconciliation Analyst

#### Alliance Bernstein

📅 Jan, 2023 - Oct, 2023

📍 Pune, Maharashtra

- Led efforts to automate key reconciliation processes, resulting in significant time savings and error reduction. Utilized tools and technologies to streamline repetitive tasks, allowing the team to focus on more strategic activities
- Initiated and successfully implemented forwards reconciliation techniques, fostering a proactive approach to identifying and resolving discrepancies before they escalate. This approach enhanced accuracy and reduced financial risks.
- Uncovered hidden savings for clients through deep research and cross-team collaboration.
- Collaborated effectively with colleagues, providing guidance and support to ensure a cohesive and productive work environment. Contributed to a culture of knowledge sharing and continuous improvement.

### Financial Analyst - Trade Support

#### AXA BS - Alliance Bernstein

📅 June, 2022 - Dec, 2022

📍 Pune

- Daily reconciliation of Cash and Asset portfolios between the Investment Manager and various custodians on the CTC (Clareti Transaction tool) Application
- Position reconciliation- coding, commenting & making sure it's matching from both Bank & IM.
- Overdraft Reconciliation
- Received the Bright Beginning Award for exponential performance in first 4 Months

### Equity Research Intern

#### Eduedge Pro Pvt. Ltd.

📅 2020 - 2020

📍 Mumbai

- Used Prowess IQ to Scrap NSE Midcap 100 Data
- Used Power BI and Excel for Data Cleansing
- Used Bloomberg Terminal to derive at "Portfolios with Superior Risk and Adjusted Returns characteristics.
- Used Statistical Analysis to arrive at Risk-adjusted Performance without sacrificing return

### Quantitative Research Intern

#### Stelios Asset Management

📅 June 2021 - July 2021

📍 Mumbai

- Landscaping of Mutual fund Industry
- Landscaping of global hedge fund industry (size per geography) and total size
- Create a tool in R, Python and Excel which retrieve the NSE Bhavcopy for equity shares.
- Create a tool in R, Python and Excel which takes stocks and portfolio weights and calculate daily and total portfolio PNL