

ASHWINI RAJ

Financial Analyst

SUMMARY

I have a strong understanding of financial concepts and principles, as well as excellent analytical and problem-solving skills. I am adept at using financial software and tools to perform financial analysis and generate reports that provide insights to help drive business decisions. I have excellent communication and interpersonal skills, and I am a team player who can work collaboratively with other departments.

CONTACTS

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PROFESSIONAL ACCREDITATION

Cleared CFA Level 1, CFA institute, USA	2022
Cleared CFA Level 2, CFA institute, USA	2023
Pursuing CFA Level 3, CFA institute, USA	2024

EXPERIENCE

Actively manage ₹ 2.4 million portfolio of stocks
Achieved the following IRR: 60%

Financial Analyst Internship at Terkar Capital Pvt Ltd
(Investment Bank)

EDUCATION

Bachelor of Science
2018 – 2021
Sindri College, Dhanbad, Jharkhand

Intermediate in Science
2016 - 2018
Dr. S.P.M College, Dhanbad, Jharkhand

TECHNICAL SKILLS

Mathematics, Business, and Economics
Fundamental Analysis, Financial Modelling, Valuation,
Asset Management, Risk Management, Corporate Finance
Quantitative Analysis (Python & Machine Learning),
Data Visualization

Computer Applications
Power BI
Tableau
Excel

Languages
Python