

ANUBHAV GANG

Financial Analyst

 04anugang@gmail.com

 +91 8007061275

 Pune, Maharashtra

 <https://www.linkedin.com/in/anubhav-gang-732901187/>

 <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 forward 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