

DEVASHISH SAMBHARE

Financial Analyst / Associate

 GitHub |  LinkedIn |  Website |  devashish2975@gmail.com |  +917000269947

PROFESSIONAL SUMMARY

Equity trader with 3+ years of experience in portfolio management, market analysis, and risk management. Experienced in crafting trading strategies and leveraging market insights within the financial sector.

EXPERIENCE

Self-Directed Proprietary Equity Trader

July 2021 - Present

Skills: Portfolio Diversification, Risk Analysis, Trade Execution, Market Forecasting, Trading Indicators.

- Managed a portfolio of over 20 diverse stocks & ETFs, achieving annualized return of 13%.
- Conducted in-depth technical and fundamental analysis to identify profitable trading opportunities, increasing portfolio value by 15% in the last fiscal year.
- Developed and implemented risk management strategies that minimized draw-down to under 5% during market downturns.
- Monitored market trends and economic indicators, generating weekly reports to inform trading decisions and optimize asset allocation.

EDUCATION

B.Tech

Nov 2020 - Jun 2024

Electronics and Communication at Acropolis Institute of Technology and Research
(CGPA: 8.27/10.0)

ACHIEVEMENTS

- Managed a diversified portfolio of stocks and ETFs, achieving a 30%+ profit through in-depth market analysis, risk assessment, and strategic allocation..
- Conducted detailed financial analysis for a mutual fund investment since April 2024, achieving 17%+ returns through effective market timing and sector evaluation.

SKILLS

Financial Analysis & Modeling
Equity & Swing Trading Strategies
Market Research & Portfolio Management
Risk Management & Mitigation
Technical & Fundamental Analysis (NSE/BSE)
MS Office Suite (Excel, Word, PowerPoint)
Strong Analytical & Strategic Thinking

CERTIFICATE

Citi Investment Banking Job Simulation Forage
Shri Ram Trading Challenge, Shri Ram College of Commerce