

# DEVASHISH SAMBHARE

Financial Analyst / Associate

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## PROFESSIONAL SUMMARY

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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

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### 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 a consistent annualized return of 13% over the past 3 years.
- 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

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### B.Tech

Nov 2020 - Jun 2024

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

## ACHIEVEMENTS

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- 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

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Financial Analysis & Modeling (Macros/VBA)  
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

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