**Summer Internship Presentation** Name:Ehsan Ayaz

PRN:2320841216

Programme:MBA(Finance

Semester:III

Batch:2023-2025

INTRODUCTION

Name Of Organization: Finlatics  
  
title: Derivative Market Analyst and Financial Analyst Equity Markets Analyst

Company Guide :Mr Nishant Mohta

Faculty Guide:prof.Ravindran Menon

OBJECTIVE

1.Derivative Market Analyst:  
Analyzes and interprets data on derivatives, such as options, futures, and swaps, to provide insights for trading strategies. Monitors market trends and economic factors that impact derivative pricing and performance. Assists in developing risk management strategies using derivative instruments.

2.Financial Analyst:  
Evaluates financial performance of companies by analyzing financial statements, ratios, and industry trends. Prepares reports and presentations for management, highlighting key financial insights and recommendations. Monitors market conditions, economic indicators, and industry developments to assess their impact on company performance.  
  
  
3.Equity Markets Analyst:  
Analyzes stock market data, including price movements, volume, and market trends, to identify investment opportunities. Conducts in-depth research on publicly traded companies, including financial performance, competitive positioning, and management effectiveness. Provides buy, hold, or sell recommendations based on thorough analysis of equities. Prepares research reports and market commentary for investors and stakeholders.  
  
  
  
About the Industry

Company Name:Finlatics

Industry Type:E-learning

Competitors :Udemy, Coursera, EDX, Simplilearn, CFI (Corporate Finance Institute), Imarticus Learning.

Finlatics was founded in January 2018. It was designed and introduced as a leading platform for work experience that aids students in gaining exposure to areas including financial markets, portfolio management, equity research, investment banking, private equity, and venture capital as a steppingstone to a career in finance. Finlatics was one of the businesses chosen for incubation at the esteemed Atal Incubation Centre NMIMS, backed by the Atal Innovation Mission, NITI Aayog, and the Government of India, due to the career acceleration aspect of our platform and the impact it may have on lives. Additionally, the Department for Promotion of Industry and Internal Trade, Government of India, has designated us as a "start-up."

### Challenges of Finlatics Specific Challenges in Financial Analysis Courses

* **Complex Concepts:** Financial modeling, valuation, and risk management involve intricate concepts that can be hard to grasp without hands-on practice.
* **Data Availability and Quality:** Accessing reliable and up-to-date financial data is crucial for analysis, but it can be challenging to obtain and manage.
* **Software Proficiency:** Mastering financial analysis software like Excel, Python, or specialized tools requires practice and can be time-consuming.
* **Real-World Application:** Bridging the gap between theoretical knowledge and practical application can be challenging.  
  **Lack of Face-to-Face Interaction:** While online platforms offer discussion forums, they can't fully replicate the dynamic interaction and immediate feedback of a classroom environment.

**Specific Challenges in Derivative Markets and Equity Markets Analysis**

* **Dynamic Markets:** Financial markets are constantly changing, making it difficult to keep up with the latest trends and developments.
* **Volatility:** Market fluctuations can impact investment decisions and make it challenging to predict future trends.
* **Risk Management:** Understanding and managing risk is crucial in these fields, but it requires a deep understanding of complex financial instruments.
* **Ethical Considerations:** Dealing with large sums of money and sensitive financial information raises ethical concerns.