

Nilay Kumar Bhatnagar

9956713851 | NKB.Vibhu@gmail.com | LinkedIn | Johnson & Johnson: Equity Research Report

Executive Summary

Results-driven finance professional with a Bronze Medal for Academic Excellence in MBA Finance. Proficient in financial analysis, equity research, and data visualization, with a strong foundation in financial modeling and research. Recently qualified UGC-NET, showcasing expertise in financial concepts. Seeking opportunities to thrive in dynamic, growth-oriented environments.

Skills

Financial Analysis	Equity Research Report Analysis	Analytical Mindset
DCF Valuation Analysis	Advanced MS Excel	Time Management
Comparable Analysis	Data Visualization	Presentation Skills
Financial Modeling	Communication Skills	Report Writing

Education

- **Post-Graduate Financial Analysis Program** | Imarticus Learning, Lucknow | 09/2024 - Present
- **M.B.A. Finance** | Amity University, Lucknow | 07/2022 - 07/2024
 - Bronze Medalist for Academic Excellence
- **B.A., LL.B. (Honors)** | Amity University, Lucknow | 07/2017 - 07/2022

Internship Experience

- **Management Intern** | Omaxe Ltd., Lucknow | 05/2024 - 07/2024
 - Achieved **100% sales** goals for all months.
 - Maintained **daily activity and sales reports**.
 - Prepared and delivered PowerPoint presentations for various projects.
- **Equity Advisor (Intern)** | Axis Securities Ltd., Lucknow | 06/2023 - 07/2023
 - Conducted **financial report assessments** and **market trend analyses**.
 - Promoted innovative investment products and **tailored solutions** for clients.

Academic Projects

- **Equity Research Report** | Johnson & Johnson
 - Conducted detailed **financial analysis, evaluating revenue growth, profitability, and intrinsic value per share**.
 - Utilized **discounted cash flow** and **relative valuation methods** to calculate intrinsic value per share.
 - Created **financial models in advanced Excel** with precise calculations and visualizations.
 - Delivered a comprehensive report, suggesting a recommendation based on data driven analysis.

- **Dissertation Project** | ESG scores and Nifty 50 Companies
 - Analyzed the **financial implications of ESG scores on Nifty 50 companies**, providing actionable insights for sustainable investing.
 - Found co-relation based on **data driven analyses**.

Achievements

- **Bronze Medal** | Academic Excellence in MBA Finance | 2024
- **UGC-NET Qualification** | Demonstrating strong expertise in finance | 2024

Positions of Responsibility

- **Student Placement Coordinator**
 - Facilitated and organized placement activities at Amity University.
- **Core Committee Member**
 - Organized a national seminar hosted by Amity University.

CO-CURRICULAR

- **Model United Nations** | Represented Myanmar | Model United Nations by Jamia Millia Islamia
- **Model United Nations** | Represented Cambodia | Model United Nations by Jeunesse Phoenix.

Languages

- **English** | Full Professional Proficiency
- **Hindi** | Native Speaker

Interests

- Traveling to explore
- Watching Anime

References

- **Mr. Rakesh Chauhan** | Project Head | 9152213719 | rakesh.chauhan@imarticus.com
- **Ms. Rishita Motwani** | PG-FAP Trainer | 7798101000 | rishita@finance100x.com