

ROHIT KUMAR PARMANAND

Financial Analyst

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SUMMARY

A commitment to delivering insightful financial analysis and precise fund reconciliation is evident. Expertise in equity and fixed income markets is utilized to craft detailed financial statements and manage diverse client portfolios. Advanced skills in Excel macro automation and GAAP standards assure the highest level of accuracy. A background in effective communication with corporate clients and stakeholders, combined with mastery of various financial tools, aligns well with the mission to provide exceptional financial services.

EXPERIENCE

Financial Analyst

Empaxis Data Management Inc.

03/2024 Noida, India

Company Description

- Delivered insightful analysis and reports on the financial landscape,with a focus on Equity and Fixed Income Markets.
- Conducted Meticulous fund reconciliation and performances report reviews,ensuring precise financial statement preparation.
- Guranteed the punctual and accuarte processing of client transactions and activities.
- Accurately calculated NAV prices for Mutual Funds.
- Managed a diverse client portfolio,including Private Equity and Hedge funds.
- Advanced scenario analysis,stress testing, and sensitivity modelling through excel macro automation.
- Innovate complex fund accounting tasks by impleting macros reducing errors significantly.
- Ensure Financial statements and general ledger accuracy in line with GAAP standards.
- Processing the daily New securities and New accounts with the help of Moxy trades.
- Hands on Experience of various financial tools and Software.
- Authored comprehensive SOPs for back and middle office operations.
- Maintained effective communication with corporate clients and Global stakeholders.

Equity Analyst Intern

Ritika Securities Pvt Ltd

09/2022 - 11/2022 Location

Company Description

- Equity Analysis and Technical Analysis of Index.
- Identifying and assessing potential risks on derivative trading.
- Ensuring accuracy and Timeliness all research and reporting tasks.
- utilized financial software & tools for data analysis and reporting.

EDUCATION

Master in Business Administration

Savitribai Phule Pune University

10/2021 - 09/2023

Bachelor in Commerce

Hemchandyadav Durg university

08/2017 - 07/2020

SKILLS

Portfolio Accounting and Administration	Caipital Markets	Financial Products	Corporate Action Booking	MS Excel
Third-Party Data Vendor Software(Bloomberg)	Portfolio/Fund Performance update	Equity Research		
Workflow Management	Financial Reporting			

TRAINING / COURSES

Advent	APX	Portfolio Center
Financial modelling and Equity research	MS Office	Basics of SAS Tools
Course Title		