Yogesh Sharma

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**E-Mail** [**: yogeshsh1993@gmail.com**](mailto:yogeshsh1993@gmail.com)

**AREA OF EXPERTISE**

* **Investment banking** experience in the operations.
* Proactive Team Player, Excellent Analytical Skills, problem-solving skills.
* Good Relationship with External clients, Interpersonal Skills.
* Able to handle problems in an Independent Manner and Dedicated, Devoted and Result Oriented.
* Conversant with **MS Office (MS Word, MS Excel, Outlook), VBA Excel, SQL, Python, Tableau & Business Intelligence.**
* Accountable for team deliverables and should be met on time with accuracy and quality.
* Knowledge of **Investment banking, Fixed Income, Corporate Action.**

# IHS Markit

**Analyst – May 2017 - Till Date Investment Banking – Capital Market**

**PROFESSIONAL WORK EXPERIENCE:**

* + Capture the newly issued fixed market instruments that includes the treasury issues, corporate, government and federal bonds covering almost all the major economies of the world.
  + Extract data for fixed income instruments as per client requirement, generate report & share across client.
  + Capturing corporate action events at entity level (Merger, Acquisition, Name change, Spin-off) & Treasury Products, Derivatives.
  + Quarterly & Annually Scrubbing Fixed income data/related reference data through primary and secondary sources.
  + Prepare monthly financial reporting package for the Hedge funds, including the determination of “Net Asset Value” & prepare the Statement of Asset & Liabilities & Profit & Loss Statement.
  + Perform specialized Client Service functions like trade investigations, repair queues management, and other custody support functions.
  + Covered and updated client portfolios on daily basis active platform.
  + Maintaining reference data, static data verification of the data to adhere accurate data delivery to the different stakeholders.
  + Managed large numbers & type of assets & portfolios for accurate tracking & reporting.
  + Settling trades in WSO Software with their provided authentic information from the internal and external client.
  + Informing client and AM for trade discrepancy.
  + Performing trade audits and trade entries.
  + Responsible for interacting and interviewing to client queries and provide them satisfactory response on their trade.

# ACHIEVEMENTS

* **Recognized with 3 Awards** for Consistency in my performance in IHS Markit.
* Great success rate in meeting TAT & timely reporting.

# SCHOLASTICS

|  |  |  |  |
| --- | --- | --- | --- |
| **LEVEL** | **YEAR OF PASSING** | **BOARD/UNIVERSITY** | **Division** |
| MBA (Finance) | 2014 - 16 | Guru Gobind Singh Indraprastha  University | 1st |
| BBA (Finance) | 2010 - 13 | Punjab Technical University. | 1st |

**HOBBIES**

* Playing Cricket.
* Playing Table Tennis & Pool

# PERSONAL PROFILE

* Date of Birth 19-06-1993
* Father’s Name Mr. Mohan Shyam Sharma
* Language Known English, Hindi
* Marital Status Single
* Nationality Indian

# Date

**Place: New Delhi**