

Tejasvi Chabbra

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EDUCATION

- **Birla Institute Of Technology And Science, Pilani** Hyderabad, India
M.Sc. Economics, B.E. Electronics and Communication Engineering; CGPA: 8.41 Aug 2019 - May 2024
- **R.N Podar School, Powai** Mumbai, India
CBSE 12th (Science); Percentage : 95.0% Aug 2017 - May 2019

SKILLS SUMMARY

- **Courses:** Financial Management, Business Analysis, and Valuation, Derivatives and Risk Management, Financial Risk Analytic and Management, Security Analysis and Portfolio Management, Applied Econometrics, Money Banking, and Financial Markets.
- **Tools:** Python, R, STATA, Tableau and Bloomberg Terminal.

EXPERIENCE

- **Plutus Business Advisory** Noida, India
Transaction Advisory Intern Jun 2022 - Aug 2022
 - **Valuation:** Worked on valuing MSME's using different valuation approaches.
 - **Due Diligence:** Evaluated different startup pitches in multiple events, performed limited due diligence.
- **Equirus Capital** Mumbai, India
Investment Banking Intern Jun 2021 - Aug 2021
 - **Pitch Decks:** Prepared pitch decks, and one pagers and carried out industry research.
 - **Financial Modelling:** Part of the Global Industrial Group, worked on financial models, drew comparable company analysis, and gained familiarity with industry tools like VCCEdge and Bloomberg.
- **Kotak Mahindra Bank's KEF** Mumbai, India
Data Analytics Intern May 2021 - July 2021
 - **Dashboard Creation:** Worked on internal and external data sets and created visually appealing and informative dashboards using Tableau.
 - **Performance Analysis:** Experience with performance analysis, optimizations, and benchmark evaluations.

PROJECTS

- **Bank Consolidation and Bank Lending Relationships:** Working under Dr. Nivedita Sinha at BITS Pilani Hyderabad Campus to find if bank consolidation affects the lending relationship of the target or acquiring banks with their clients in the Indian context. (Jan 2023 - Present)
- **Link Between Financial Markets And Real Economy:** Working under Dr. Rishi Kumar at BITS Pilani Hyderabad Campus performing Econometric time series analysis using various models to prove a link between the financial markets and real economy in the Indian context. (May 2022 - Present)
- **Valuation Of Automobile Companies:** Performed Michael Porter's five forces, SPACE matrix analysis, equity valuation of three stocks from the two-wheeler industry using both, Dividend discount model and free cash flow to equity models, also completed firm valuation by calculating free cash flow to each firm and their costs of debt and equity. (Aug 2022 - Dec 2022)
- **Portfolio Optimisation:** Found optimum weights of a portfolio with 20 assets, including gold, mutual funds from the equity and money markets, index funds, and stocks for both with and without short-selling cases using the modern portfolio theory. Improved the model with better estimators of risk and return found using the Fama and French three-factor model. (Aug 2022 - Dec 2022)
- **Analyzing The Derivative Products of BPCL:** Wrote a script for extraction of Bhavcopies for a study period of two years from the NSE website and cleaning of data in python. Worked on the historical data to find how the raw returns compared to risk-free returns for each of current near and far month futures and rate of returns for their equity. (Jan 2021 - May 2021)

CERTIFICATIONS

- **NISM-Series-XV Research Analyst Certification:** Securities and Exchange Board of India's mandatory certification for a research analyst position at any firm. (Jan 2023 - Feb 2023)
- **Bloomberg Market Concepts Specialization:** Completed a course that covers four modules Economics, Currencies, Fixed Income, and Equities. The course developed knowledge of the combination of the financial market and Bloomberg terminal skills and functions. (Oct 2021 - Nov 2021)
- **R for Data Science:** Completed the full specialization of over 12 courses covering extraction, cleaning, and visualizing data in R and its special packages to handle each domain. (Sep 2020 - May 2021)

OTHER EXPERIENCE

- **Teaching Assistant:** for the course "Principles of Economics" at Birla Institute of Technology and Science Pilani Hyderabad Campus. (Aug 2022- Dec 2022)
- **Secretary:** of the Automation and Robotics Club of Birla Institute of Technology and Science Pilani Hyderabad Campus, headed a team of over 75 members, and curated workshops with a footfall of over 300 students. (Jun 2021- Aug 2022)