

## **Nikunja Nawal**

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10<sup>th</sup> October 2019

Dear Hiring Manager,

I am self-motivated, cleared CFA-Level 1 and majored in finance (gold medalist) from S.P Jain School of Global Management. Throughout my academic career, I am consistently praised as hard-working by my professors and peers. While working on academic and extracurricular projects, I developed proven presentation and analytical skills, which I hope to leverage into the specialist role at your company.

As a part of my internship at Aranca, I had performed an end-to-end valuation on companies from different sectors such as energy, healthcare, consumer-tech. and enterprise solutions and infrastructure etc. I had used databases such as Bloomberg, Reuters and S&P Capital IQ to extract market data, financial metrics, comparable public companies and other information required to perform the entire valuation exercise. During my internship, I had also prepared valuation reports and presentations for the clients to have an overview of the company's & industry's analysis and valuation exercise performed by us, using different financial models.

As part of my curriculum at S.P. Jain School of Global Management, I used Bloomberg and Reuters terminal to collect information at industry and economy level for my global immersion projects and industry project. I went through courses like portfolio management, financial risk management, financial accounting, financial statement analysis, M&A and corporate valuation etc. Among my peers, I am regarded as an analytical crackerjack with expert problem-solving skills.

As a part of my full-time role at Edelweiss, I managed interest rate futures and bond portfolio of the U.S., U.K., Eurozone and Canada, back-tested new and existing strategies developed using fundamental and technical analysis, on Bloomberg and Reuters and analyzed, prepared and presented reports on the U.S., Canada and Eurozone region products to stakeholders to communicate an overview of past events. Along with portfolio and risk management, I mentored a team of junior analysts and had weekly meetings with them, discussing how to implement new trading strategies and optimize the existing strategies.

My resume is enclosed and will give you further insight into my skill sets and accomplishments. I look forward to discussing my application with you further. I appreciate your time and consideration.

Sincerely,

Nikunja Nawal

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