



Ali Asgar Saifee
Metallurgical Engineering and Materials Science
Indian Institute of Technology Bombay

190110005
B.Tech.
Gender: Male
DOB: 11/30/2000

Examination	University	Institute	Year	CPI / %
Graduation	IIT Bombay	IIT Bombay	2023	

Pursuing a minor degree in **Management** from **SJM School of Management, IIT Bombay** with minor **CPI 9.0**

SCHOLASTIC ACHIEVEMENTS

- Awarded the prestigious **Aditya Birla Scholarship** given to only **top 16** engineering undergraduates all over India [2019]
- Secured **99.11** percentile in **JEE Advanced** and achieved **99.62** percentile in **JEE Mains** examination respectively [2019]
- Bagged the **Silver medal** in Dr. Homi Bhabha Young Scientist competition among **100 out of 50,000+** students [2016]

PROFESSIONAL EXPERIENCE & PROJECT

SBI Funds Management Private Limited | Equity Research Analyst | Summer Intern [Jun'21-Jul'21]

A joint venture between **SBI** and **AMUNDI (France)** | Mutual fund with AUM of over **\$69.7 billion** | Over **5.4 million** investors

- Implemented understanding of the balance sheet, cash flow and profit & loss statements to perform valuation of firms
- Utilized **25+** financial parameters involving **ROE, EBITDA, P/E** and **P/B** to benchmark firms on their business efficiency
- Analyzed the **Garments** and **Banking** industry to recommend Rupa&Co. and HDFC Bank resp. as investment options
- Applied **Discounted Cash Flow** model predicting future free cash flows to forecast a **55.21%** surge in Rupa&Co. stock

TRADING STRATEGIES IN FINANCE | Research Project [Dec'20-Feb'20]

Guide: Prof. Piyush Pandey, Department of Financial Management, SJMSOM, IIT Bombay

- Scrutinized factor-based trading strategies involving **value, size** and **volatility** parameters to generate excess returns
- Back-tested volatility-based strategy on Nifty 50 stocks to get **24.62%** net annualized return above benchmark index
- Implemented the **CAP-M** and **FF3F** regression models to examine risk adjusted alphas over volatility sorted portfolios
- Analyzed past **10 years'** monthly adjusted stock price data and varied portfolio churning frequency for robustness

POSITIONS OF RESPONSIBILITY

Manager | Consult Club | Undergraduate Academic Council, IIT Bombay [Apr'21-Present]

Heading a **4-member** team to conduct events and initiatives in the domains of **Consulting and Management**

Consulting Core Group	<ul style="list-style-type: none">Established a 2-tier institute wide Consulting Core Group to provide hands-on consulting exposureAdministered the recruitment via a 3-stage process and recruited 12 students out of 60+ applicantsPioneering initiatives like industry consulting projects & case studies and devising the IITB Casebook
Internship Prep. Program	<ul style="list-style-type: none">Collaborated with Career Cell to develop Internship Prep. booklet with a reach of 1000+ studentsIdeated information dissemination and live case solving sessions catering to over 450+ studentsReinstated Cases pe Charcha, an initiative to map students for case preparation, received 130+ regs.
Learner's Space	<ul style="list-style-type: none">Collaborated with industry professionals to curate content and host live webinar-based Consulting 101 and Management Bootcamps with speakers from BCG; received 500+ student participation

Learning Unit Manager (Global Economy) & Senior Student Consultant | ShARE, IIT Bombay [Aug'20-Present]

Global Leadership Program with **2500+** students from over **100** top universities across **44** countries

- Spearheading a team of **4** junior consultants to conduct **40+** training sessions and live projects throughout the year
- Moderating weekly discussions over current economic affairs to encourage dual model of **education & consulting**
- Underwent **four-month** extensive training on effective communication, **problem solving** and **case study analysis**
- Collaborated with **5 international** students to analyze the growth of mechanization of agriculture in developing countries

Academic Mentor | Department Academic Mentorship Program, IIT Bombay [May'21-Present]

Part of **22-member** team selected from **74** applicants based on a **rigorous interview** process and meticulous **peer reviews**

- Appointed as a mentor to **6** sophomores to guide their academic choices & help them cope with difficulties like backlogs
- Providing counsel to students to ensure their holistic development and helping them overcome personal challenges

EXTRA-CURRICULARS

Sports	<ul style="list-style-type: none">Selected to be a part of the pre-Inter IIT Badminton summer camp of 20 among 1500 freshmen [20]Represented the Institute Badminton contingent in inter-contingent Blackcats Championship [20]Successfully completed a year-long Badminton training course offered by NSO, IIT Bombay [19-20]Won the bronze medal each in 100m and 4*100m relay race at the school's annual sports day [16]
Finance	<ul style="list-style-type: none">Creating a portfolio based on the principles of value investing; generated 15.82% return in the past 2 months with an expected potential to generate 30% annualized returns for the next 10 years [21]Traded a capital of INR100,000+ using Price Action Trading; generated 19.2% return in 3 months[20]
Leadership	<ul style="list-style-type: none">Captained the Zeus house at school leading 500+ students; contributed in yearlong activities[16-17]Led a 5 membered school badminton team to Runners-up position at the district level [15&16]
Others	<ul style="list-style-type: none">Selected for a 2-day Science Camp at Tata Institute of Fundamental Research (50 out of 50,000)[16]Bagged the 3rd position in Wolf of Wall Street event organized by the Entrepreneurship Cell [19]