

## Ikaum Bawa

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### EDUCATION

#### Bentley University

Candidate for Bachelor of Science, Finance.  
Minor: International Affairs  
Major GPA: 4.0, Minor GPA: 3.7  
Academic Honors: Dean's List

**Waltham, Massachusetts**

August 2017 - May 2021

#### ESADE

Study abroad Program

**Barcelona, Spain**

January 2020 - May 2020

Studying Portfolio Management, Mergers & Acquisitions, Business-Government relations and Spain & Catalunya in today's time

### RELEVANT COURSEWORK

- Performed regression analysis to compute Beta; compared calculated Beta with publicly available data sources
- Determined the Cost of Capital by using CAPM, Dividend Growth Model, and WACC
- Calculated share value for a company to evaluate whether market was undervaluing or overvaluing that security

### PROFESSIONAL EXPERIENCE

#### Norz Patrimonia

*Equity Research Intern*

**Barcelona, Spain**

June 2020 - September 2020

- Performed qualitative analysis and extensive research of companies with emerging technologies in the European market
- Assessed valuation of a diversified company in biotech sector and analyzed any geo - political risks company may face
- Drafted memo and recommendations regarding analyst reports and financial analysis used by the Chief investment officer

#### Almondz Global Securities Ltd.

*Research And Development Intern*

**Mumbai, India**

June 2019 - July 2019

- Compiled comprehensive profiles of banking and insurance companies in India; profiles were utilized by senior management
- Led company and industry specific due diligence by collecting data from analyst reports and investor meetings
- Successfully pitched two mutual funds to senior level members of the firm to invest \$534,000 in the respective funds

#### Paisalo Digital Ltd.

*Business Analyst Intern*

**Delhi, India**

December 2018 - January 2019

- Sanctioned microloans in cumulative JLG'S accumulating monthly to \$100,000 by being in the Credit team
- Examined loan documents by checking clients social security status and Credit bureau reports for past payments
- Facilitated bank operations in providing micro-loan to small scale businesses and community members

#### Sycamore-Capital Corp Ltd.

*Summer Research Intern*

**London, UK**

June 2018 - August 2018

- Researched emerging markets, such as Georgia, Uganda and India to understand risks in investing in these markets
- Identified profitable, efficient business models for clients to raise capital through debt financing in fields of energy
- Prepared a brief report on industry research and key points differentiating firms projects in Georgia and Uganda

### LEADERSHIP EXPERIENCE

#### Bentley University International Student Association.

*Communication Manager*

**Waltham, Massachusetts**

April 2019 - January 2020

- Devised International Student Associations mission, vision, goals addressed in weekly meeting as a guiding path
- Led a 5 member team to voice concerns and recommendations of international students to President of the University
- Collaborated with the design team to make informational handouts for students going on events hosted by the association

### ACTIVITIES

#### Bentley University Investment Group.

*Member*

**Waltham, Massachusetts**

August 2018 - Present

- Actively participate in the management of the student-run investment fund, currently valued at approximately \$1,000,000
- Collaborated with two team leaders to analyze potential investments, using P/E comparable, DCF models and Ratio analysis

### SKILLS

**Language:** Hindi (Fluent), Punjabi (Fluent), English (Fluent)

**Computer skills:** Microsoft Office (Excel, Word, PowerPoint), R, Bloomberg Certified (Equity, Fixed Income, FX and Commodities). Basic knowledge of Html, CSS, Python for Finance