Ikaum Bawa

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EDUCATION

Bentley University Waltham, Massachusetts

Candidate for Bachelor of Science, Finance.

May 2021

Minor: International Affairs Major GPA: 4.0, Minor GPA: 3.7 Academic honors: Dean's list

ESADE Barcelona, Spain

Study abroad Program
Studying Portfolio management, Business-government relations, Re-imaging capitalism, Mergers & acquisitions

Spring 2020

RELAVENT COURSEWORK

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

PROFESSIONAL EXPERIENCE

Almondz Global Securities Ltd.

Mumbai, India

Research And Development Intern

June 2019 - July 2019

- Analyzed top five mid cap mutual funds in India to top officials of company by researching market databases
- Compared long term and short term funds, by researching 62 funds by analyzing performance and attribution reports
- Successfully pitched two mutual funds to senior level members of the firm to invest \$534,000 in the respective funds

Paisalo Digital Ltd. Delhi, India

Business Analyst Intern
 Sanctioned microloans in cumulative JLG'S accumulating monthly to one million dollars by being in Credit team

- Examined loan documents by checking clients social security status and Credit bureau reports for past payments
- Examined total documents by checking cherics social security status and Credit bureau reports for past paying
 Collaborated with a team of four member of recovery team, using telecommunication for debt-recovery

Sycamore-Capital Corp Ltd.

London, UK

Summer Research Intern

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 that differentiate firms projects in Georgia and Uganda

Jamna Auto Industries Ltd.

Yamnanagar, India

Operations Intern

May 2017 - July 2017

- Supplemented Capital allocation team in researching for diversification of product such as stabilized bar and U bolt
- Evaluated financial and operations risks in expanding to emerging industries related to spring manufacturing
- Drafted business proposals focused on horizontally integrating the supply chain and reducing cost by 8%

LEADERSHIP EXPERIENCE

Bentley University International Student Association.

Waltham, Massachusetts

Communication Manager

April 2019 - Present

- Devise International Student Associations mission, vision, goals used in weekly meeting as a guiding path
- Work with Center for international students to voice concerns and recommendations of the international community
- Design brochures and informational handouts for students going on events organized by association

ACTIVITIES

Bentley University Investment Group.

Waltham, Massachusetts

Member

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)