

Professional profile

Business Analyst in Financial Service Industry with over 1.5 years of experience in Financial Statement Analysis and tracking performance of Securitised Asset Class. Passed out from Delhi University in MBA(Business Economics) with specialization in Finance.

Career summary

Evalueserve

May 2017 - Present

Business Analyst (Financial Service)

I have been working as a Business Analyst for more than 1.5 years. In that duration I have been on two different full time projects i.e. Financial Spreading and Securitization.

Financial Spreading

- Working with one of the leading Global Bank, in this project I analyse and spread the Financial Statement of Corporate, Government and NPO on Moody's Risk Analytics(MRA) Platform
- Perform trend analysis for the key metrics in the Financial Spread.
- On quarterly basis have to do quality check of the Spread for the on shore team.
- Training new member in our team about the role..

Securitization

- In this project, I was tracking the performance of more than 250 securitized deal for my client.
- From Investor report key indicators like Principal outstanding, Geographical distribution, credit enhancement etc. were taken and have to be put in predefined template and represent the information effectively.
- The information was collected from investor reports which is available on Bloomberg or any third party source.

Newsletter

- This is an adhoc project in which I prepare industry specific newsletter for the Bankers. News mainly covered from Factiva and Capital IQ

Education& qualifications

| Qualification | Institute | Specialization | Year of Passing |
|-----------------------------|---|----------------|-----------------|
| MBA (Business Economics) | Department of Business Economics (Delhi University) | Finance | 2017 |

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|--------|-----------|------------------------|------|
| B.Tech | NIT Patna | Electrical Engineering | 2014 |
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Certifications

- NISM Certification in Research Analyst
- NISM Certification in Investment Advisor
- NCFM Certification in Technical Analysis

Technical Knowledge

- Corporate Finance
- Statistics & Regression Analysis
- VBA

Database Knowledge

- Thomson, D&B, One Sorce, Nexis
- S&P Capital IQ, Moody's, Fitch Connect
- Factiva

Personal Details

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|---------------|-------------------------------|
| Nationality | Indian |
| Home Town | Patna, India |
| Date of Birth | 16 th January 1992 |

Declaration

I hereby declare that all the above information provided by me is true to the best of my knowledge.

Nilesh Raj