

Kailash Kumar

kailashkumar.official@gmail.com

Analyst at Deloitte USI | NIT Trichy 2015-2019 | Cleared CFA® Level 1

+91-9500415228

Proactive and diligent individual, with excellent communication and interpersonal skills. Possess keen interest in research and analysis, with an ability to produce well researched and organized reports. Fluent in preparing presentations and spreadsheet models with substantial experience in computation and programming. In a constant pursuit to broaden my business acumen and financial knowledge.

EDUCATION

CFA® Level 1 Passed

Chartered Financial Analyst® Institute

Jan 2020 – Present

- Curriculum: Ethical and professional standards, Quantitative methods, Economics, Financial reporting and analysis, Corporate finance, Equity Investments, Fixed Income, Alternative investments.

Finance and Quantitative Modeling for analysts

Wharton Online and Coursera

Jan 2020

- Curriculum: Fundamentals of Quantitative Modelling, Introduction to Spreadsheets and Models, Financial Acumen for Non-Financial Managers, Introduction to Corporate Finance

Bachelor of Technology: Electrical and Electronics Engineering with minors in Management

National Institute of Technology Tiruchirappalli - Tiruchirappalli, TN

July 2015 – May 2019

- CGPA: 7.28
- Coursework Includes: Mathematics, Basics of Programming, Numerical Methods for Electrical Engineers, Marketing Management, Data Structures and Algorithm, Financial Management.
- Member of Electrical and Electronics Engineering Association of NIT Trichy

Senior School Certificate Examination (CBSE)

The Velammal international School

April 2014

- Percentage: 91.8%

ORGANISATIONS

Treasurer

Festember, NIT Trichy, Tiruchirappalli, TN

Dec 2017 – Dec 2018

- Planned and managed an annual budget of over 30 lakhs INR, tracking expenses and investigating discrepancies to maintain optimal controls
- Worked with executive members to create annual budget and tracked actual expenses against projected expenses
- Accurately documented all transactions and prepared a year end report

Marketing Manager

Pragyan, NIT Trichy, Tiruchirappalli, TN

Mar 2017 – Dec 2017

- Identified new targets, developed new business opportunities and pitched for sponsorship
- Participated in brainstorming sessions to find new avenues to associate with target companies

INTERESTS

Reading | Philosophy | Quizzing | Football

EXPERIENCE

Business Technology Analyst

Deloitte USI, Bengaluru, KA

Aug 2019 – Present

- Worked with a team responsible for developing a web-based solution allowing users to generate real time price quotes.
- Underwent training in core Java and SAP Hybris.
- Participated in requirement meetings to understand business needs

Investment Banking Intern

Pears Capital Limited, Chennai, TN

Apr 2018 – May 2018

- Performed valid and accurate market research for various clients
- Gathered and arranged research data to create representative graphs and charts highlighting results for presentations
- Collected data on competitors, consumers and marketplace and consolidated data into presentations and reports

Equity Research Analyst Intern

Divya Swaroopa Financial Services, Chennai, TN

Dec 2017 – Jan 2018

- Analyzed stocks using technical indicators for buy and sell recommendations
- Read financial publications to remain informed about trends affecting market conditions
- Marked charts and graphs to record results and prepared and delivered presentations

CERTIFICATES

- SAS® Programming 1: Essentials
- Excel for corporate finance professionals - LinkedIn learning®
- Financial Forecasting with big data - Project management Institute®
- R for Data Science - Udemy®

SKILLS

- Business correspondence
- R Studio
- SAS
- Microsoft Excel
- Microsoft PowerPoint

PROJECTS

Identifying distribution of returns of stocks with required metrics

- A R script that gets inputs from the user and identifies stocks with the required parameters in a given time-frame.
- The script further calculates the return of the selected stocks in the given time-frame and displays a chart showing the return distribution.

Study on consumer behaviour towards adopting renewable energy technologies in India

- A study analyzing the adoption of Renewable technologies in rural and urban areas in India.
- The study aimed at identifying key constructs and tried to draw inferences from the obtained results.