

Kanishk

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Educational Qualifications			
Course/Examination	Institution/University	Year of Passing	Performance
B.Com.	Shaheed Bhagat Singh College, University of Delhi	2026	8.11 CGPA (Till Sem-4)
CBSE (Class XII)	MASD Public School, Panipat	2023	92.3%
CBSE (Class X)	MASD Public School, Panipat	2021	98.4%
CFA® Level – 2 (Cleared)	CFA® Institute	2025	2690/2900
Internships			
Valuations Intern Ernst & Young India Private Limited.			(June 25 – Aug 25)
<ul style="list-style-type: none">Assisted in building DCF models.Executed CCM/CTM for 80+ targets and performed relative valuation using multiples (P/E, EV/EBITDA, EV/Sales, P/BV) through a self-developed AI-powered comparable companies tool.Developed a Gemini-based Python tool to automate CCM/CTM via business description matching and scoring, cutting screening time by 80% and standardizing Excel outputs.Generated 50+ deal screens via CapIQ & PrivateCircle using sector, size, and metric filters to identify potential opportunities.Contributed to a thought leadership report on revenue vs. margin volatility analysis for defense companies by compiling and screening data of 200 companies to study correlations.			
Academic Achievements and Awards			
CBS Finance Challenge – Winner (out of 900+ Teams) <ul style="list-style-type: none">Prepared a stock pitch, leveraging technical analysis, fundamental analysis, and portfolio management strategies to construct an optimized investment thesis. (Click to view the pitch)			
Positions of Responsibility			
Project SIKKA Team Leader – Lead a team for SIKKA (An intra society mock stock)			(Feb 2024 -Mar 2025)
<ul style="list-style-type: none">Led a team of 10 members in organizing and executing “Project SIKKA,” an intra-society mock stock competition.Developed and implemented investment strategies, guiding team members in decision-making based on market analysis.Managed team coordination and ensured effective collaboration to achieve project objectives.			
Head of Projects Department– The Finance and Investment Society of Shaheed Bhagat Singh College			(Aug 2024 -June 2025)
<ul style="list-style-type: none">Led 5+ sessions on trading, investing, and market psychology for new members.Mentored 15+ juniors to conduct advanced finance workshops independently.Organized Project Sikka for 60+ participants; built an automated trading system using Excel, Python, and Google Suite.Designed a real-time trading model for Westerosi Wallstreet, managing 10+ participant portfolios and scoring.			
Projects			
Systematic Techno-Fundamental Equity Research Platform Built a modular research system integrating an Excel-based screening engine, quantitative scatter-plot dashboards, and an AI-assisted concall intelligence tool to support structured fundamental and technical decision-making.			
Technical Screening & Market Structure Engine (Excel) <ul style="list-style-type: none">Built an Excel-based technical screening engine covering 1,800+ NSE stocks with automated data ingestion via Power Query (Angel One, NSElib, yfinance).Implemented one-click refresh architecture using VBA and optimized dynamic functions (FILTER, VSTACK, INDEX-MATCH) to process large multi-stock datasets efficiently.Designed multi-dimensional screening across sector and industry layers, generating structured Check, Final, Buy ,Buy1 conviction lists.Integrated contextual links to external research tools (TradingView, Screener, Scatter Dashboard, Concall module) for seamless workflow continuity.			
Relative Valuation Scatter Plot Dashboard <ul style="list-style-type: none">Built a scatter-plot dashboard to visualize relative valuation positioning (e.g., P/E vs Growth, EV/EBITDA vs ROCE) across peer groups.Enabled cross-sectional identification of valuation outliers and mispricing through driver-based multiple comparison.Integrated interactive one-click links from Excel to generate instant visualizations directly from screened stock lists.			
AI-Assisted Earnings Call Intelligence Module <ul style="list-style-type: none">Scrapes earnings call transcripts from Screener.in and structures raw concall data.Extracts high-signal commentary using keyword-proximity filtering (guidance, margins, demand, capex).Uses a local LLM (Ollama) to generate structured summaries for faster qualitative assessment.Integrated with the screening workflow to support conviction building.			
Stage Analysis & Volatility Compression (VCP) Scanner <ul style="list-style-type: none">Developed a Stage Analysis pipeline using 4+ years of historical price data to classify stocks by market stage and track stage composition trends over time.Built Trend Template and VCP scanners to systematically identify structurally strong breakout setups and potential leadership candidates.			
Certifications and Skills			
<ul style="list-style-type: none">NISM Research Analyst, Series-XV (Jul 2024) – (View Credential)NISM Equity Derivatives, Series-VIII (Oct 2024) – (View Credential)Advanced Excel & Google Sheets, automation and dashboarding.Technical Analysis , Fundamental analysis, stock screening and valuation.			