

# KUNJAL NINAD

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## Objective

Aspiring equities trader currently pursuing a BBA in Finance at IIT Patna. Building strong foundations in discretionary and systematic trading through hands-on simulator development, strategy testing, and market research. Seeking exposure to real trading environments or research teams with a long-term goal of pursuing an MSc in Finance in Europe.

## Education

**Indian Institute of Technology, Patna**

BBA – Finance (Expected 2027)

## Relevant Coursework

- **Finance & Economics:** Financial Accounting, Microeconomics
- **Quantitative:** Business Mathematics, Statistics, Data Analysis
- **Self-Directed:** Calculus, Probability Theory, Python Programming

## Certifications (In Progress)

- CFA Level 1
- NISM-Series-VIII: Equity Derivatives
- NISM-Series-XA/XB: Investment Adviser

## Trading Projects & Simulated Experience

**Trading Simulator Developer & Trader** (Aug 2024 – Present)

- Designed and iteratively improved a full-featured Python-based trading simulator, including position tracking, P&L journaling, slippage modeling, and realistic transaction costs
- Used Yahoo Finance API to source historical price data; initially analyzed trade setups without charts, later integrated TradingView for improved discretionary insights
- Executed over 300+ simulated trades on U.S. equities, including intraday and swing setups
- Achieved simulated returns of +50% over Jan–May 2025 on a \$10,000 paper portfolio
- Rebuilt simulator after system crash, adding robust risk tracking and journaling tools

**TradingView Paper Trading** (May 2025 – Present)

- Shifted to TradingView platform for better visualization and execution discipline
- Currently studying price action, structure-based setups, and context filtering

## Technical Skills

- Python – Backtesting, simulation logic, data sourcing
- APIs – Yahoo Finance
- Platforms – TradingView

## Interests

Market structure & trading strategy, systemic risk, trading psychology, math & programming