



# Aanchal Tandon

+91 - 9971175720

aanchal-pgdm-2018@nism.ac.in

## EDUCATIONAL BACKGROUND

2018-20	<b>Post Graduate Diploma in Management (Securities Markets)</b> <ul style="list-style-type: none"><li>National Institute of Securities Markets</li></ul>	9.14 CGPA
2015-18	<b>B. Com (Hons)</b> Delhi University <ul style="list-style-type: none"><li>Motilal Nehru College</li></ul>	7.5 CGPA
2015	<b>12<sup>th</sup> Certificate</b> CBSE Board <ul style="list-style-type: none"><li>Presentation Convent Sr. Sec School, Jammu</li></ul>	89.6 %
2013	<b>10<sup>th</sup> Certificate</b> CBSE Board <ul style="list-style-type: none"><li>Khaitan Public School, Noida</li></ul>	9.8 CGPA

## INTERNSHIPS

May 2019	<b>IIFL Securities Limited</b>	<i>Customer Acquisition and Training</i>
June 2019	<ul style="list-style-type: none"><li>Learned about various tools and techniques of technical analysis</li><li>Intraday trading using technical analysis</li></ul>	

## PROJECTS

### Dissertation Project – “Zero Beta Portfolio” *National Institute of Securities Markets*

- Currently Working on constructing a portfolio mix with a zero beta
- Using the returns of Nifty 50 stocks for the last 10 years
- Dividing the stocks into 2 categories long and short
- Analysing the combination of weights of all the stocks for each year to get zero beta of the portfolio

### Basics of Fundamental and Technical Analysis *IIFL Securities Limited*

- A brief explanation of Financial Statements and Ratios
- Indicators and various strategies involved in technical analysis

### Risk-Return Evaluation of Sustainable and Less Sustainable Portfolio: A comparative study *K.J. Somaiya*

- To be presented at the 9<sup>th</sup> SIMSR International Finance Conference – SIFICO 2020
- Using ESG Score from Bloomberg to rank all the stocks in Nifty 100
- Dividing Nifty 100 into 3 categories – Best, Neutral and Worst
- Using Sophisticated ratios to measure its performance

## CERTIFICATIONS

- NISM Series VA – Mutual Fund Distributors
- NISM Series VII – Securities Operations & Risk Management
- NISM Series VIII – Equity Derivatives
- NISM Series XV – Research Analyst
- NISM Series XA – Investment Advisor (Level 1)
- NISM Series IX – Merchant Banking

## EXTRA-CURRICULAR ACTIVITIES

### Voluntary Experience

- Part of NISM Alumni Committee
- Umeed, NGO, New Delhi
  - Taught children basic Math
  - Created awareness among women about personal hygiene
- World Culture Festival 2016, Art of living
  - Worked in the hospitality department

### Proficiency - Microsoft excel, power point, prowess

### Interests

- Dramatics – was a part of college Theatre Society
- Learning new software – prowess and programming language – R