# PRANESH KUMAAR V

#### GLOBAL FINANCIAL AND BUSINESS MANAGEMENT ANALYST

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## **SUMMARY**

I am an accomplished Global Finance and Business Analyst with a proven track record at JP Morgan Chase, excelling in developing automation solutions that enhance team productivity and operational efficiency. I have a strong background in quantitative modeling and financial engineering, with expertise in areas like market risk analytics, portfolio optimization, and algorithmic trading. My work also includes integrating machine learning into financial systems and developing robust back-testing frameworks, Recognized through multiple awards for driving innovative solutions that transformed operations.

#### **EXPERIENCE**

#### Global Business and Financial Analyst

#### JP Morgan Chase

Bengaluru

A global financial services firm specializing in investment banking, financial services for consumers and businesses, financial transaction processing, asset management, and private equity.

- Managed financial positions and portfolio analysis under Asset and Wealth Management, enhancing client performance and retention.
- Designed and implemented, an automation onboarding platform, saving costs and increasing efficiency.
- Personally received a leadership award from CEO of Asset and Wealth Management at JP Morgan Chase & Co., in recognition of designing and implementing innovative automation solutions that significantly enhanced operational efficiency.

#### **EDUCATION**

Application of AI/ML in Financial Markets.

**Indian Institute of Technology - Roorkee** 

MBA: Finance And Marketing

Loyola Institute of Business Administration - Chennai, India

Bachelor of Commerce (Honors): Finance And **Economics** 

**Shri Ram College of Commerce** 

# PASSIONS/INTERESTS

Algorithmic Trading

**Financial Markets Research** 

**Quantitative Modeling** 

**Puzzles and Brain Teasers** 

Game Theory / Decision Sciences Travelling / Exploring Cultures

## CERTIFICATION

**Application of AI/ML in Financial Markets.** IIT Roorkee.

#### **KEY ACHIEVEMENTS**



#### **Excellence Award for Business Transformation**

Led automation projects that streamlined reporting processes and improved team efficiency, saving costs.



#### Step-Up Award (2x)

Acknowledged for demonstrating leadership, cross-functional collaboration and productivity.



# **Quarterly Excellence Award**

Commended for problem-solving, impactful stakeholder engagement, and delivering measurable improvements in efficiency.

#### **SKILLS**

**Python Artificial Intelligence** SQL **Financial Analysis Algorithms Machine Learning Neural Networks** Tableau **Portfolio Management** 

**VBA** 

## **PROJECTS**

Maze Platform, Hidden Markov Quant Model, Portfolio Management Tool, NeuroEvolution of Augmenting **Topologies** 

- · Developed a one-stop solution for automation, democratizing access to automation tools for diverse skill levels, saving over 500,000 minutes annually by automating repetitive
- Developed quantitative models using Hidden Markov Techniques and Neural Networks to identify market regimes and improve portfolio allocation strategies.
- Automated the creation of client performance reports, classifying assets based on asset classes, and delivered directly to investors for portfolio performance comparisons.
- Implemented NEAT algorithms for multiple use cases across various financial fields.