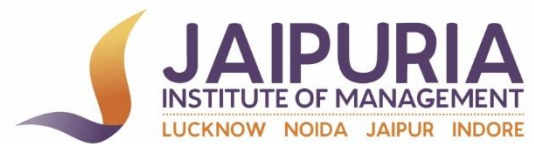




# Alok Kumar

## PGDM - Finance

Aspiring finance professional skilled in equity trading, technical analysis, financial modeling, AI-driven strategies, and client portfolio management. Focused on data-driven decisions, risk assessment, and maximizing market opportunities.



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9097878279

www.linkedin.com/in/ aalokkmr

### SUMMER INTERNSHIP:

Equity Market Research Analyst.

Bschool-Bulls, Dehradun.

(May 2024 – July 2024)

(Dehradun)

- Conducted equity market analysis for the cement, construction, power, and infrastructure sectors. Evaluated market trends, company performance, and sector dynamics to guide investment decisions and identify growth opportunities.
- Researched advanced technical analysis, focusing on the relationship between time cycles, Fibonacci sequences, and market trends

### SUMMER INTERNSHIP:

Financial Planning and Wealth Management

- Conducted detailed wealth management analysis using mutual funds, debt instruments, and portfolio optimization strategies, resulting in improved client investment performance and an overall AUM increase of ₹2.3 lakh across 150+ client engagements.
- Applied innovative problem-solving in wealth management, utilizing data-driven strategies and NextGen technologies to enhance client portfolios and optimize investment strategies in line with industry best practices.

### ACADEMIC PROJECT:

Python-Based Web App Development.

- Built a stock prediction and portfolio management system using machine learning algorithms for optimizing investment strategies and risk assessment.
- Developed a dedicated website for the stock prediction and portfolio management system to enhance user experience and accessibility.

### SKILLS:

Problem Solving

Analytical Thinking

MS Excel

Functional Communication

Relationship Management

### CERTIFICATES:

- Investment Risk Management – Coursera (2024)
- Investment Banking Job Simulation– J.P Morgan (2024)
- Google Analytics from Google (2024)

### EDUCATION:

**Post Graduate Diploma in Management**

Jaipuria Institute of Management, Indore

Specialization - Finance

72.58%

**Bachelor of Arts (Mathematics)**

Maharaja Sayajirao University.

(2015 - 2019)

60%

**Senior Secondary School (Science)**

M.K College Bihar

(2014)

60%

**Secondary School Certificate**

Kendriya Vidyalaya No-2 Jamnagar

(2017)

67.2%

### ACHIEVEMENTS:

- Secured 1<sup>st</sup> Position in Volleyball Match Senior Junior Competition. (2024)
- Secured 2<sup>nd</sup> Position Out of 15541 In StockGro Prepzone online competition . (2024)

### LANGUAGES:

English

Hindi

Full Professional Proficiency

Full Professional Proficiency

### INTERESTS:

Financial

Coding

Music

AI

Mythology