

PRIYAM C

 priyamc1324@gmail.com  6360840120  Bengaluru, Karnataka  linkedin.com/in/priyam-chandan-568835285

PROFILE

BBA Decision Science student at Christ University, Bangalore, with a strong academic and practical foundation in **Corporate finance and financial analytics**. Trained through the **Corporate Finance Institute (CFI)** – FMVA® certification, with hands-on experience in **financial modeling, valuation (DCF, Comparable Company Analysis), equity research, portfolio construction, and investment analysis**. Proficient in **MS Excel and Python** for financial data analysis, forecasting, automation, and scenario testing. CFA aspirant with a keen interest in **Investment Banking and Private Equity**.

WORK EXPERIENCE

- MU SIGMA, FULL-TIME INTERN** 2025 – Present
- Worked on a full-time analytics engagement with a **Fortune 500 company**, delivering **data-driven insights to enhance asset reliability, cost efficiency, and return on invested capital (ROIC)**.
 - Built a **Python-based predictive maintenance model** using sensor data to forecast equipment failures, supporting **preventive capex planning and reduction in unplanned downtime**.
 - Analysed maintenance cycles and asset performance to **optimise repair schedules and maintenance spend**, driving **15–20% potential reduction in operating costs** and improving asset utilisation.
 - Identified high-risk and high-performing assets to support **capital allocation, maintenance prioritization, and lifecycle cost management**, improving overall operational efficiency by **10–15%**.

SKILLS

Financial Modelling and Valuation	Equity Research
Portfolio Management	Advanced MS Excel
Python for Financial analysis	Machine Learning for Forecasting & Predictive Analytics
Performance Tracking & Financial Dashboards	Corporate Finance & Capital Structure Evaluation

FINANCE, VALUATION & INVESTMENT PROJECTS

- Equity Research Report**, Waaree Renewables Technologies 10/2025 – 11/2025
- Conducted an in-depth **equity research analysis** of a mid-cap renewable energy company, assessing **financial performance, capital structure, and leverage sustainability**.
 - Performed **ratio analysis** (profitability, liquidity, leverage, efficiency) and **DuPont analysis** to identify key drivers of ROE and operational efficiency.
 - Evaluated the **leverage-return trade-off** and liquidity position to assess financial risk and balance-sheet strength.
 - Developed a **financial performance dashboard** to visualize year-wise trends and identify peak and corrective performance periods.
 - Applied Python for **statistical analysis and regression modelling** to analyse revenue-profit relationships and forecast profitability under different scenarios.

- Trading Comps Valuation**, 09/2025 – 10/2025
Retail Sector, specifically within the Grocery and General Merchandise industry
- Performed a **Comparable Company Analysis (Trading Comps)** to estimate the **fair value** of a target company using **relative valuation methodologies** commonly applied in investment banking.
 - Identified and justified an appropriate **peer group** based on **industry classification, business mix, scale, geography, and margin profile**.
 - Calculated and analyzed key **trading multiples**, including **EV/EBITDA, EV/Sales, and P/E**, using market capitalization, net debt, and normalized operating metrics.

AWARDS AND CERTIFICATIONS

- CFI - Financial Modelling and Valuation Analyst**, Corporate Finance Institute 30/12/2025
Comprehensive training in **financial modeling, valuation, and corporate finance**, covering **DCF and comparable valuation, financial statement analysis, scenario and sensitivity analysis, and Excel-based modeling**. Focused on **investment decision-making, capital structure evaluation, and financial analysis aligned with real-world corporate and investment roles**.

- Atharv Ranbhoomi | Avant Garde (Crisis B- Plan Event) | 1600+ Teams** 01/12/2022
Semifinals and National Finalists | Second Prize, IIM Indore
Prospera is a **risk-based portfolio allocation framework** that aligns investments across **equities, debt, and gold** with an investor's **risk appetite and risk capacity**. It uses **investor profiling, risk scoring, and diversification principles** to construct **risk-adjusted portfolios** focused on long-term return optimization and downside risk management.

EDUCATION

- CHRIST UNIVERSITY, BENGALURU, BBA Decision Science** 2023 – 2026
GPA: 3.91/4.0
Head of Finance, INSIGHTIX, Decision Science Fest: Managed fund allocation, secured sponsorships, and optimized expenses to ensure seamless financial operations.