

## Curriculum vitae

**Gautam Kumar**  
Research Analyst

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*Resume Summary: An experienced research analyst with experience across equities, currencies and commodities, looking forward to join an organization that offer long term career prospect and meliorate my professional skills.*

### Areas of expertise

Industry/sector research & trend analysis, Company research, Qualitative analysis (SWOT & Porter five forces analysis), Quantitative analysis (Financial Modelling- DCF and Relative valuation), Stock Index analysis, Corporate Actions, Forex, and Commodity research

### Professional Experiences (latest first):

#### CMOTS Internet Technology (Subsidiary of Capital Market Publishers)

**Research Analyst**

**April 2008 – Till Present**

##### **Duties:**

**Sector & Company Research:** Part of Capital Market's editorial team tracking Cement, Ceramic Tiles, Metals & Mining (Zinc & Lead and Coal), Auto-Ancillaries (storage batteries), and Civil Aviation sectors with focus on large-cap & mid-cap stocks. The primary responsibility is to prepare reports on company's earnings performance, analyst meets, conference calls and monthly sector trend. Developed and maintained detailed equity valuation model with operational build-ups by applying techniques such as DCF and Relative valuation.

**Equity Indices Research:** Key assignment includes Post-Session Report writing on Asia Pacific Equity Markets (Japan, Australia, China, and Hong Kong). Index reports consist of corporate actions (IPO/FPO, M&A Activity, Rights Issues, Share Splits, Share Buybacks etc.), company earnings, macroeconomic news, fiscal and monetary policies news, and other news that have a direct impact on the indices.

#### Trenchant Financial Technology Pvt. Ltd

**Hedge Fund Analyst/NYSE TRADER**

**July 2006– June 2007**

##### **Duties:**

Worked as Equity Trader, primary responsibility involved analysis of the Stocks listed on NASDAQ & NYSE & AMEX and come up with strategies to trade them using fundamental and technical analysis. To conducts research on various intraday trading strategies based on economic & financial data and implementing them under strict risk parameters. Provide mentoring to new trainees to grow as a trader. Trades on the Anvil trading platform and assist in adding new features in Gray box trading platform for enhancing trading.

### Projects

**Title: Industry Monitor & Company Research**

**Duration: 3 months  
(During MS-Finance)**

**Client: Cygnus Business and Financial Research**

**Project Details:** I did my Summer Internship at Cygnus Business and Financial Research Co on Industry Monitor & Company Research. Project work included industry analysis of the FMCG sector based on the Michel porter five force models with the industry growth driver and outlook for the industry growth. Company analysis of the company based on the SWOT analysis, valuation of the company based on the projected cash flow, and comparative analysis of the company with peers Company.

**Educational Qualification**

Name of Degree/Diploma Certificate	Year of passing	College/Institute	Board/University/ Institution	Subjects	Division/Marks
MS	2006	ICFAI School of Financial Studies	ICFAI	FINANCE	6.7(cgpa)
BSc (Hons)	2003	Gossner College	Ranchi University	Chemistry	61.3%
12th	2000	Cambrian School	CBSE	PCM	48%
10th	1996	VikasVidyalaya	CBSE		45%

**Additional Qualification**

Name of Degree/Diploma Certificate	Year of passing	College/Institute	Board/University/ Institution	Subjects	Division/Marks
Equity Research Module	2011	NCFM-FLIP	NCFM	Finance	67.3%

**Skills & Competencies*****Financial***

- Knowledge of financial reporting tools such as Capitaline, Bloomberg
- Possessing strong numeric and analytical skills.
- Ability to manipulate, analyse and interpret both financial and business data.

***Technology***

- IT skills include HTML, SQL Server 7.0, Java, Microsoft Office - Word, Excel, PowerPoint, and Excess, SPSS, Oracle Financials.

***Personal***

- Strong team management, networking, and relationship management skills.
- Ability to work under pressure and deliver results to deadlines.
- Takes responsibility and demonstrates ownership of issues
- Ability to handle confidential information.

**Personal Vitae**

<b>Father Name</b>	Mr.Saryoo Prasad
<b>Languages known</b>	English, Hindi
<b>Date of Birth</b>	15-April-1980
<b>Gender</b>	Male
<b>Place</b>	Staff SBI Colony, H. No.-32, Piska More, Ranchi, Jharkhand

**Declaration:**

Hereby I declare that all the information provided by me in this application is correct and true in best of my knowledge. If any above mentioned information is found to be incorrect or false, then I shall be declared disqualified and shall be eligible for disciplinary action and punishment.

**Signature:****Date & Place**