Abhishek Harish Mundhada

MMS(Finance), B.E(Cmps)
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SUMMARY

- A quick-learner with good analytical skills.
- Post graduated in Finance (MBA) from N.L.Dalmia Institute of Management Studies & Research, Mumbai.
- Graduated in Computer Engineering (B.Tech) from Pune Institute of Computer Technology, Pune.
- Seeking an entry-level position in the analytics, finance and research industry.

SKILLS

- Financial Analysis
- Excel
- Analytical Skill
- Quantitative ability

ADDITIONAL QUALIFICATIONS

- NCFM-FIMMDA-NSE Debt Market (Basic) Module
- NCFM-Mutual Funds: A Beginners' Module
- NCFM-Currency Derivatives: A Beginners' Module
- NCFM-Interest Rate Derivatives: A Beginners' Module

ORGANIZATIONAL EXPERIENCE

- **Organization :**Transparent Value Pvt Ltd
- **Role :** Management Trainee- Equity Analyst
- **Profile description:**
    - Understanding how the concept of FCFF and VOF applies for firm valuation.
    - Calculating market cap in different scenarios.
    - Understanding the overview of the model used by TV for valuation and implementing it practically.

Duration: April 2015-June 2015

SUMMER INTERNSHIP

Organizatio	Duration	Project Title	Nature of Job
Bank Of Baroda	Ma y-Jun 2014	Suggestions to stimulate financing under SME	Study of SME and their credit risk analysis

CAMPUS PROJECTS

- **Title:** Financial Analysis & Valuation of Eicher Motors
  Description:
  - Analysis of Financial statements and Business model of Eicher Motors.
  - Calculating the value of the firm thus concluding whether it is over,under,fairly valued.
  - Find out its credit risk using Z-altaman score & credit rating models.
  - Study of P/E & PEG ratios.

- **Title:** Portfolio Management Exercise & Construction of Efficient Frontier.
  Description:
  - Plotting the efficient frontier based on risk Vs return for three stocks and thus concluding the efficient portfolio with maximum return for given level of risk.

- **Title:** Hedging using futures and Valuation of Options.
  Description:
  - Calculating the number of futures to be hedged for recovery of losses in the portfolio and whether the hedge is achieved and is the market efficient.
  - Calculating the value of option using Binomial Tree and Black & Schole's Model.

- **Title:** Nelson Siegel Model & Study Of interest rate Swap market
  Description:
  - Plotting the Par yield curve & studying the interest rate in the prevailing market.

ACHIEVEMENTS

- BE final year project report selected for ICIST Tunisia competition
- District merit holder in Maharashtra Talent Search Examination
- Stood fifth in MHCET 2008 in District

EXTRA-CURRICULAR ACTIVITIES

- Member of Hardware committee of National level event INC (2011) PICT Pune
- Member of Runners up team in mock stock intra-college competition held at N.L.Dalmia Institute of Mgmt.

EDUCATIONAL QUALIFICATIONS

Board/	Name of the College / Institute	Degree	Year	Percentage
Mumbai	N.L.Dalmia Institute of Mgmt,Studies &	MMS	2015	71.20
Pune	PICT , Pune	B.E	2012	62.00
Maharashtra	S.F.L.Junior College,Dhamangaon Rly	H.S.C.	2008	88.33
Maharashtra	S.F.L.High School,Dhamangaon Rly	S.S.C.	2006	80.00

PERSONAL DETAILS

- Correspondence Address : Nutan Chowk, Ward No-07,
Dhamangaon Railway.
Dist- Amravati (444709).
- Contact : +91-9405435584
- Date of Birth : 2nd October 1990