

Rahul J Jacob

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Professional Summary

Detail-oriented Operations and Finance Analyst with 1+ year of experience in fund trade processing, cash application, and reconciliation at Northern Trust. Adept at high-volume transaction handling, cross-functional coordination, and compliance-focused delivery. Skilled in using AI-driven tools to improve workflow efficiency. Seeking to contribute to operational accuracy and service excellence in a fast-paced financial environment.

Professional Experience

Analyst – Fund of Hedge Funds

Northern Trust, Bengaluru | May 2024 – Present

- Processed high-value fund trades including subscriptions, switches, and internal transfers.
- Applied and reconciled cash entries using SWIFT messages, fund statements, and contract notes.
- Handled daily aging analysis to ensure timely posting and transaction tracking.
- Leveraged AI to build and implement Excel macros, automating bulk trade entries and reducing manual workload.
- Collaborated with reconciliation and audit teams to resolve asset holding mismatches and ensure timely reporting.
- Investigated and cleared discrepancies between custody and fund records to maintain data integrity.

Intern Analyst – Equity Research & Technical Analysis

Margin Sentiment Advisory, Bengaluru | Jul 2022 – Sep 2022

- Performed technical analysis using MACD, RSI, and moving averages across 500+ stocks.
- Monitored corporate actions to identify short-term trade opportunities.
- Delivered daily trade ideas based on market sentiment and price action.

Education

MBA in Finance | CMS Business School, Jain University – Bengaluru | Aug 2021 – Sep 2023 |

CGPA: 6.8

BE in Automotive Engineering | Oxford College of Engineering – Bengaluru | Aug 2017 – Sep 2021

| CGPA: 7.76

Class 12 – Science | Sri Chaitanya Techno School – Bengaluru | 2015 – 2017 | 72%

Class 10 | Sri Chaitanya Techno School – Bengaluru | 2015 – 2016 | CGPA: 9.6

Skills

- Excel (Macros & Automation)
- SWIFT Message Interpretation
- High-Volume Data Entry (10-Key & Alpha Numeric)
- Microsoft Office Suite
- Compliance & Accuracy in Financial Operations
- AI-Driven Process Enhancement

Certifications

- Microsoft Office Specialist – Excel (2022)

Languages

English | Hindi | Kannada | Tamil | Telugu

Projects

- Cybersecurity Awareness Research – Analyzed privacy concerns and digital risk perception across age groups.
- Punjab National Bank Merger – Secondary data research on major PSU bank merger.
- CareerYo – Business plan focused on personalized career guidance for students.

Hobbies & Interests

Chess | Piano | Music Production | Reading