**Tarun Kapila**

Gh13/82 Paschin Vihar New Delhi

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To work in a challenging environment which provide opportunities for learning and growth so as to ameliorate my skills.

**ACADEMICS& PROJECTS**

* CFA Level 1 Passed with more than 75% in eight subjects.
* 2004-2007 Bachelor of Business Administration from Indraprastha University New Delhi
* Post Graduate Thesis-Global Credit Crisis and currency devaluation.

**SUMMER TRAINING DETAILS:**

* Company : JM FINANCIAL Private ltd.
* Position :Trainee
* Period of work : 25th june-25th August 2008
* Job Profile: Understanding the practical and theoretical basics of derivative market and formulating derivative strategy.

**Projects Handled**

***Certified Financial Modelling Course from Edupristine***

**ORGANISATIONAL EXPERIENCE**

**Oct 09 – June’10: Elara Capital (Equity Research Associate)**

**Responsibility in the Organization**

* Doing Equity Research for the company in the small and midcap sectors.
* Helping Equity Research analyst to forecast the future sales and earnings of the company’s.
* Developed Financial Models of Midcap Company’s traded in NSE.
* Analyzing the company Cash flowstament, Balance Sheet and the Income statement.
* Making future Projections based on past Results.
* Collecting large source of data from Bloomberg, Morningstar and Reuters and using them for company analysis.
* Helping our Clients to make Effective Investment Decision in Midcap Company.

**Aug 10 – Current Fair Deal Traders**

* Managing and formulating Strategy, to increase the presence of our bearings business.
* Motivating and educating sales executive’s team to increase brand recognition of our company at the consumer end.
* Acting Link between the suppliers and inventory management team to ensure smooth movement of international goods to the end consumers at the best freight rates.
* Assist to prepare import quotes for customer and perform all shipment with logistics carrier.

* Hedging Dollar with the help of banks to reduce the impact of currency fluctuations on the cost of product.