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Examination	University	Institute	Year	CPI / %
Graduation	IIT Bombay	IIT Bombay	2024	

PROFESSIONAL EXPERIENCE

FOCUS ENERGY	Quant Research Analyst Internship [Jun'23-Aug'23] <ul style="list-style-type: none">Conducted extensive research on over 20 intraday trading strategies under the mentorship of tradersLearnt the implementation of Delta-Neutral strategies (Strangles, Straddle, Butterfly, Calendar, Ratios)Backtested the modified strangle using BankNifty options data & achieved the monthly return of 3.5%Modelled and executed the strategy on the simulated trading system & generated weekly 1.5% returns
	Brain Research Consultant Consultant [Apr'23 – Jun'23] <ul style="list-style-type: none">Developed scalable alpha (long-short), aimed at increasing returns & minimizing drawdowns for equityIndicators used to define alpha are market cap, revenue, profit, dividend and equity is focused market

FINANCIAL PROJECTS & COMPETITIONS

OPTIONS PRICING THEORY	MS Excel Based Dashboard BPS Tech [Jun'23-Aug'23] <ul style="list-style-type: none">Leveraged Socket to access live data of Bank Nifty, storing it efficiently in Redis terminal and MongoDBDeveloped custom terminal to compare real-time premiums with Black-Scholes Model options pricingInnovated signal using 10% difference Live graph visualization Suggest lucrative trading opportunities
ALGORITHMIC TRADING	Stock Market Prediction Course Project Guide: Prof Biplab Banerjee [Jan'22-Apr'22] <ul style="list-style-type: none">Developed code implementations for various indicators like MA, EMA, RSI, MACD, and Bollinger BandsCombined the generated indicators signals to make right decisions on buying, selling or holding stocksGenerated the 10% monthly return on live trading using the signal generated and sentiment of market
PORTFOLIO OPTIMIZATION	Efficient Portfolio Self Project [Apr'22-jun'22] <ul style="list-style-type: none">Performed Monte Carlo Simulation to simulate various future scenarios and assessed risks and returnsUtilize Modern Portfolio Theory to optimize portfolio & Markowitz bullet (risk-return trade-off curve)Formulated a strategy based on the Markowitz Bullet to create a well-diversified and efficient portfolio
DEEP LEARNING	Customer Churn Prediction Self Project [Nov'22-Dec'22] <ul style="list-style-type: none">Predicted the churn rate by employing the ANN deep learning model using TensorFlow & Keras libraryDeployed Relu in the hidden layer & Sigmoid activation function to get the model having F1 Score 0.82
WORLDQUANT	International Quant Championship 2023 Competition [Mar'23-May'23] <ul style="list-style-type: none">Grabbed the position in the top 20% of the participant globally in IQC stage 1

CERTIFICATIONS & SCHOLASTIC ACHIEVEMENTS

SCHOLASTIC	IIT JEE ADVANCED 95 %ile , Hindustan Talent Award (10 th) Currently holding AA (10/10) grade awarded for exemplary performance in 20%+of the academic course
BLOOMBERG	Bloomberg Market Concept (BMC) Certification course [May'23–Aug'23] <ul style="list-style-type: none">Studied the important economic indicators, currency, fixed income, equity and derivative marketsLearned around 50+ Bloomberg terminal functions which are used to extract the data to analyse trend
JP MORGAN	Understand the services of JP Morgan like Asset Management, Market Making , Banking, IB , Payments

LEADERSHIP AND ORGANIZATIONAL EXPERIENCE

AAKAAR IIT BOMBAY	Core Team Member Competitions Head [Jun'22 – Jul'23] <i>Technical fest of Civil Engineering Part of a 18 membered team Budget: 5M+ 30+ events Reach 0.5M+</i>
Leadership	<ul style="list-style-type: none">Led the 2-tier team and managed the budget of 0.1 Million in conducting 8 National level competitionsExpanded CiviQ Zonal to various metro cities & launched multicity increased 60% y-o-y participations
Initiatives	<ul style="list-style-type: none">Spearheaded the ideation and execution of a 3phase competition LOGIQ 10k countrywide participantSuccessfully headed Seismic, ConquerIT, BridgeIT, CiviQ Zonals, MSE Wall and Workshops Competitions
E-CELL IIT BOMBAY	Marketing Coordinator E-Cell IIT Bombay [Jun'21-May'22] <ul style="list-style-type: none">Executed Eureka (BMC Competition), Social Media Publicity, Networking with Startups & Professional

TECHNICAL SKILLS AND EXTRA-CURRICULAR

TECHNICAL	<ul style="list-style-type: none">Programming Language: Python, C++/C, SQL, HTML, CSS Trading Tool: TradingView, Sensibul, OpenBBLibraries: NumPy, Pandas, Matplotlib, Yfinance, Keras Software: Excel, Git & GitHub, Tableau, PowerBI
COURSES	<ul style="list-style-type: none">Data Structures and Algorithms, Machine Learning, Calculus and Linear Algebra, Numerical MethodsProbability & Statistics, Economics, Corporate-Finance, Sociology, and International Competitiveness
MENTORING	<ul style="list-style-type: none">FinSearch Mentor Mentored teams on project “How bankruptcy and insolvency affect stock market”EnB Buzz Mentor Guided 3 teams to compete in BMC competition organized by EnB Club, IIT Bombay
SOCIAL	<ul style="list-style-type: none">National Scheme Service (NSS) Volunteered by taking participate in awareness and teaching activitySports Badminton & Swimming Hobbies Reading book on finance, part time trading, solving puzzle