



# S RENUKA

## ASPIRING FINANCIAL ANALYST

### CONTACT

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📍 Bhubaneswar

in <https://www.linkedin.com/in/Renuka-rao-26261a258/>

### CORE SKILLS

- Corporate Presentation
- Equity Research
- Financial Modelling
- Business Valuations
- Advanced Excel
- Corporate Finance
- Return Ratio Analysis
- IPO Analysis
- Market Research

### TECHNICAL TOOLS

Power BI, MS Power point,  
Screener, Advanced Excel (VBA),  
Office 365, AI for Finance &  
Business, Tally erp9

### PROFESSIONAL CERTIFICATIONS

- Financial Modelling
- Digital PGDCA
- MS-CIT

### ACHIEVEMENTS

Consolation award for Rangoli  
Competition in CHAK-DE RCM-  
2023.

Successfully participated in  
Banking and Finance seminar at  
Sambad.

Successfully completed the  
project during internship with  
recognition as best  
intern'2023.

### SUMMARY

An ambitious, detailed oriented finance graduate with a degree in finance and financial analysis and planning possess a strong foundation in accounting principles, and financial modelling. Possessing Master's degree in finance and Marketing , leveraging financing and lending skills towards carrier development. I try to utilize my skills and contribute to the success of the organization.

### EDUCATION

Post Graduate Diploma In Management | 7.77 Jun 2022 - Present  
Regional College of Management

Bachelors in commerce | 7.00 May 2019 - Apr 2022  
F.M University

### INTERNSHIP

Intern 2023-07-08

Odisha Capital Market Enterprises Limited.

- Done a project which is A study on Mutual fund – An alternative investment vehicle
- Gained Knowledge about the Capital Market.
- Acquired, insights into the working, objectives, and risk assessment with Mutual fund

### LIVE CAPSTONE PROJECTS

IPO analysis of Anlon technology solutions

- Anlon Technology Solutions IPO is a book built issue of Rs 15.00 crores. The issue is entirely a fresh issue of 15 lakh shares Anlon Technology Solutions IPO price band is set at ₹95 to ₹100 per share. The minimum lot size for an application is 1200 Shares
- IPO comprises a fresh issue of Rs. 15.00 crore and an face value rs. 10 per share.

EIC Analysis of Range Rover

- EIC Analysis conducted on Range Rover showed the overall contribution of the Bank to economy, industry, and overall company.
- The range rover sports has also received a refresh for 2023, with new styling, updated interior, and more powerful engines, its also convincing and comfort seat interior. Range Rover established in 1978.

Building financial model for Ashok Leyland Limited

- Insights of the company, do a thorough analysis of their financial statements and project future expected returns of the company.

Financial Modeling & Valuations on Tech Mahindra ltd

- Analysis of DCF model, Comps Valuation, Weighted Average Cost of Capital, Blended EV along with Summary Football Field Chart.
- Determined the value of an investment based on its return in the future, Equity valuation all together and the importance of WACC.