

UTKARSH ANAND



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https://utkarsh-portfolio-eta.vercel.app/

Career Objective

Highly motivated and analytical individual with a strong foundation in accounting and a commitment to continuous learning. Seeking a position where I can apply my financial modeling expertise and contribute to strategic decision-making in a dynamic environment.

Educational Qualifications

Course	College/School	CGPA/%	YOP
PGDM	Fortune Institute of International Business, New Delhi	Pursuing	2026
B.Com(Accounts)	Ranchi University Ranchi	78.13 %	2022
12 th (Commerce)	SS DAV Public School(CBSE), Khunti	83 %	2019

Social Internship Program (2025)

• Jan 2025

Successfully completed an internship with Udayan Care, an NGO dedicated to supporting vulnerable children. Contributed to developing tailored educational strategies, updating vital documentation, and organizing skill-building and recreational activities. This experience enhanced my empathy, organizational abilities, and problem-solving skills while making a meaningful impact on the education and well-being of underprivileged children.

Corporate Internship Program (2025)- Growth Arrow Services Pvt. Ltd., Bangalore

• *April* 2025 – *June* 2025

Worked as an Assistant Portfolio Manager in the Forex Market domain, where I applied technical indicators (RSI, Stochastic Oscillator, Candlestick Patterns) and Modern Portfolio Theory (MPT) to build optimized forex portfolios. Contributed to the development of hybrid advisory models by combining quantitative analysis and trading strategies. Conducted extensive research on portfolio risk management, implemented ARIMA and LSTM forecasting models, and delivered actionable insights to support trading decisions. Gained hands-on experience with tools like Python, R Studio, TradingView, and MetaTrader 5 (MT5).

Projects

- Analyst Perspective IS, BS, and Dashboard in MS Excel Created detailed financial statements and an interactive dashboard
- Interactive Dashboard in MS Excel Developed a dynamic, user-friendly dashboard
- Interactive Dashboard in Power BI Designed an engaging and insightful dashboard
- Analyst of Reviews in R Studio

Achievements & Awards

• Secured 1st position in a college Health and Fitness Competition, demonstrating exceptional physical fitness and commitment to personal well-being.

Research Paper

• "Multimodel Forecasting of Technology-Focused ETFs Using ARIMA and LSTM" – Co-authored and accepted for presentation at the 3rd International Conference on Self-Sustainable Artificial Intelligence Systems (ICSSAS), 2025.

Positions of Responsibility

- **Volunteer, Fit India Challenge** Led a government-sponsored initiative aimed at promoting health and fitness, contributing to community engagement and awareness.
- **Volunteer, Rangbhoomi** (**College Sports Event**) Assisted in organizing and managing the event, ensuring smooth coordination and active participation of students.

Extra-Curricular Activities

- Recognized as a Top Active Participant in Various College Initiatives Demonstrated leadership, proactive involvement, and commitment to holistic development through consistent participation and contribution.
- Decathlon 10k run Participant

Technical & Personal Skills

- MS Excel | Intermediate Level
- Power BI | Intermediate Level
- Python | Intermediate Level
- R Studio | Intermediate Level

- Interpersonal Communication
- Critical Thinking