



THOMAS PROFILE COMPETENCIES

Planning & Organization
Goal Seeking
Resource Optimization

TECHNICAL SKILLS & CERTIFICATIONS

Financial Modelling and Valuation-
Intermediate

NISM Series VIII Equity & Derivative
from *National Institute of Securities Markets*

Investment Risk Management from
Coursera

INTERESTS & HOBBIES

Gardening
E-Sports
Basketball

REACH ME AT

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+91 7018070025

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LinkedIn Profile
<https://www.linkedin.com/in/aryansharma25/>

Domicile
Bilaspur, Himachal Pradesh

LANGUAGE

English & Hindi
(Reading, writing, speaking, and listening)

Aryan Sharma

PGDM in Finance with Analytics Minor – Equipped for Capital Markets

CAREER OBJECTIVE

My objective is to leverage my experience and knowledge of financial instruments to develop trading strategies and build strong relationships with clients to achieve long-term success for the organization.

INDUSTRY PROJECT(S)

Organization: Marquee Equity

Designation & Duration: Investment Banking research report. (Ongoing)

Summary: The main objective of this project is to prepare a research report on expected growth in the investment sector per year. It develops my ability to write concise research reports and helps in gaining exposure in the investment research industry.

ACADEMIC PROJECT(S)

Organization: VJ Trainings

Topic: Request for Problem (RFP)

Objective: Analysis of the percentage difference between Call and Put option premiums to LTP on the first day of expiry in equity derivatives, comparing intraday within one month – (*Project in Progress*)

Topic: Research Incubation (RI) Project in the Wealth Management Sector

Objective: To understand factors that influence Investor's perception of decision-making in the wealth management sector and the Impact of AI on IT Governance and Compliance – (*Project in Progress*)

Topic: Student-Managed Investment Fund (SMIF)

Objective: Currently serving as Back-end Analyst; I contributed towards the student-managed investment fund of Rs.2 million, where I track performance of the fund and its benchmarks as well as its peers by following daily movement and corporate actions on stocks of the portfolio - (*Project in Progress*)

PROFESSIONAL QUALIFICATIONS

Post Graduate Diploma in Management in Finance | Analytics Minor | Jagdish Sheth School of Management | **Class of 2024** | **CGPA of 7.7**

Bachelor of Commerce | Government College of Business Administration and Commerce, Chandigarh | 2021 | **70.00%**

PAST EDUCATION

Higher Secondary with Commerce Indus Global School | 2018 | **CGPA of 7.6**

Secondary School | Minerva Sr. Sec. Public School | 2016 | **94.00%**

ACCOMPLISHMENTS & ACTIVITIES

- **CMT CAMPUS AMBASSADOR** of the batch 2022-2023.
- **Secured 2nd rank** in the overall Youth Fest of Panjab University in the Music category.
- **Committee Head** of Banking Committee JAGSoM for 11 months.