Akshay Kumar
PGDM in Finance with Analytics Minor - Equipping for Capital Market

CAREER OBJECTIVE

Seeking a Derivatives Analyst position, I am eager to leverage my strong analytical skills and knowledge in financial markets to collaborate with experienced professionals. I aim to deliver insightful analysis, develop innovative trading strategies, and contribute to the organization's success in navigating the dynamic world of derivatives.

INDUSTRY PROJECT(S)

Organization: Good body
Designation & Duration: Intern (2 months)
Summary: Managed weather management project, considering client's financial stability, risk appetite, and offered suitable investment options. Implemented infrastructure, explored risk transfer mechanisms, and forged strategic partnerships for success.

ACADEMIC PROJECT(S)

Organization: Alphanext enterprises
Topic: Request for problem (RFP)
Objective: Building an optimal portfolio using momentum scores in the US stock markets involves selecting recent outperforming stocks to capitalize on short-term trends and achieve better risk-adjusted returns. (*Project in progress*)

Topic: Research Incubation Project in NBFC
Objective: Comprehensive research paper on NBFCs, with a special emphasis on the gold loan sector, encompassing Muthoot Finance's role, diverse loan offerings, fast, and convenient services, growth trajectory, historical data, and prospects. (*Project in progress*)

Organization: Agri House
Topic: Excel Model
Outcome: Developed an Excel model to streamline paper-based processes and improve data tracking, resulting in easy tracking of amounts and quantities in each warehouse.

PROFESSIONAL QUALIFICATIONS

***Post Graduate Diploma in Management in Finance* | Analytics** Minor **|**
Jagdish Sheth School of Management **|Class of 2024 | CGPA of 6.87**
***Bachelor of Science* |**Sri Aurobindo college (DU)**|** 2020 **|CGPA of 5.67**

PAST EDUCATION

Higher Secondary with Science | Ujjwal Sr. Sec. School (M. Garh) | 2017 | **81.8%**
Secondary School |Jhunjhunu Academy | 2014 |**CGPA of 8.2**

ACCOMPLISHMENTS & ACTIVITIES

- ***Secured 1st place* in** district basketball tournament (Jhunjhunu, Raj.) in 2016.
- ***Secured placed*** in Rajasthan state kabaddi team of under 19.
- **Engaged** in Sri Aurobindo College (DU) kabaddi and basketball teams for three years.

THOMAS PROFILE COMPETENCIES

Teamwork
Resource optimization
Planning &Organizing

TECHNICAL SKILLS &CERTIFICATIONS

Excel *Intermediate*
Tableau Intermediate
Python *Intermediate*

INTERESTS & HOBBIES

Kabaddi
Cooking
Travelling

REACH ME AT

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Domicile
Mahendragarh, Haryana

LANGUAGE

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