

Aniket Basatwar

PGDM in Finance with Analytics Minor - Equipping for Capital Markets



THOMAS PROFILE COMPETENCIES

Drive for results
Attention to detail
Analytical Thinking

TECHNICAL SKILLS & CERTIFICATIONS

Bloomberg Market Concept from *Bloomberg*
Financial Modeling and Valuation Training from *Internshala*
Finance Foundations: Business Valuation from *LinkedIn*
Introduction to Business Intelligence from *Corporate Finance Institute*
Introduction to Capital Market from *Corporate Finance Institute*
Mutual Fund Distributors Certification V-A from *NISM*

INTERESTS & HOBBIES

Playing Cricket
Watching suspense movies
Travelling

REACH ME AT

Mobile Number
+91 8855997113
Email Id
aniket.basatwar2224@jagsom.edu.in
basatwaraniket25@gmail.com
LinkedIn Profile
<https://www.linkedin.com/in/aniket-basatwar/>
Domicile
Hingoli, Maharashtra

LANGUAGE

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

CAREER OBJECTIVE

As an ambitious and highly motivated individual, my goal is to pursue a rewarding career as an Equity Research Analyst. With a solid foundation in finance and a strong passion for capital markets, I am eager to leverage my knowledge, skills, and attitude to contribute significantly to the growth and success of an esteemed organization in the finance industry.

PROFESSIONAL EXPERIENCE

Organization: Basatwar Traders
Designation & Duration: Manager | Jun 2018-May 2021(35 months)
Summary: Supervised a team of sales associates, managed inventory, handled cash and credit transactions and accounting for daily transactions.

INDUSTRY PROJECT(S)

Organization: Finlatics
Topic: Equity Markets Analyst and Investment Banking Analyst.
Summary: Understood knowledge about the markets and with the help of technical analysis created virtual portfolio. Accomplished valuation model for companies and private equity fundamentals.

ACADEMIC PROJECT(S)

Organization: Vijay Kaushik Wealth Creation Coach
Topic: Request for Problem (RFP) project on equity derivatives
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 and rest of the day within one month (*Project in Progress*)

Topic: Research Incubation (RI) Project in Advertising and Media Industry
Objective: How Adani acquired NDTV to upend the media and advertising industries, and whether the valuation provided to the shareholders is worthless.

Topic: Fund Manager- Student Managed Investment Funds
Objective: Currently, serving as the fund manager of Student Managed Investment Fund, leading research team, overseeing fund's investment strategy, asset allocation and risk management with 2 million in assets, resulting in an annual return of 27.8% (*Project in Progress*)

Topic: Project on Stock selection formula
Objective: Researched the top 50 stocks from NIFTY 50 to understand the best formula for determining overvalued and undervalued stocks (*Project in Progress*)

PROFESSIONAL QUALIFICATIONS

Post Graduate Diploma in Management in Finance | Analytics Minor | Jagdish Sheth School of Management | Class of 2024 | CGPA of 7.4
Bachelor of Commerce | SMT.Kashibai Navale College of Commerce, Pune | 2018 | 64.25%

PAST EDUCATION

Higher Secondary Education | Deogiri College, Aurangabad | 2015 | 80.31%

Secondary School Education | SMT.Shantabai Munjaji Darade, Hingoli | 2013 | 83.82%

ACCOMPLISHMENTS & ACTIVITIES

- Demonstrated** commitment towards society by distributing foods from various restaurants to poor people with the help of Robin Hood Army's representative.
- Cleared CA - IPCC (2016)