



THOMAS PROFILE COMPETENCIES

Listening Skill

Interpersonal Skills

Resource Optimization

Analytical Thinking

TECHNICAL SKILLS & CERTIFICATIONS

SPSS – Beginner

Financial Market from Yale University

NISM V-A: Mutual Fund Distributors from SEBI

Financial Modelling & Valuation from EdLightened

INTERESTS & HOBBIES

Traveling

Swimming

REACH ME AT

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LinkedIn Profile

<https://www.linkedin.com/in/vaibhav-gupta-26891a1a9>

Domicile

Baraut, Uttar Pradesh

LANGUAGE

English & Hindi

(Reading, writing, speaking, and listening)

Vaibhav Gupta

PGDM in Finance with Analytics Minor - Equipping for Capital Markets

CAREER OBJECTIVE

To obtain a role in the financial sector to apply financial and problem-solving skills toward organizational growth. Committed to continuous learning and development and dedicated to contributing to the company's success through an understanding of financial markets, risk management, and investment strategies.

ACADEMIC PROJECT(S)

Organization: Vijay Kaushik Wealth Creation

Topic: Request for Problem (RFP)

Objective: Analysis of the percentage difference between Call and Put option premiums to the Last Traded Price (LTP) on the first day of expiry in equity derivatives. A comparison will be made between an intraday and the rest of the day within a one-month period. *(Project in Progress)*

Topic: Research Incubation (RI) in the NBFC Sector

Objective: The objective of RI is to identify and address challenges faced by NBFCs, with the primary concern to tackle Cholemandalam's limited focus on Micro, Small, and Medium Enterprises (MSME) loans due to the associated risk factors of loan default

Topic: Student-Managed Investment Fund

Objective: Currently serving as Research Analyst; I conducted comprehensive research on various stocks and contributed towards the student-managed fund of Rs.2 million by providing in-depth research reports and recommendations on stock for the portfolio. *(Project in Progress)*

Organization: EdLightened

Topic: Financial modeling

Objective: Developed and executed a comprehensive financial model for Britannia, Dabur, Bajaj Consumer, HUL, Nestle, and Marico; analyzed key ratios and established assumptions to arrive at the intrinsic value and took investment decisions based on the same.

PROFESSIONAL QUALIFICATIONS

Post Graduate Diploma in Management in Finance | Analytics Minor |
Jagdish Sheth School of Management | **Class of 2024 | CGPA of 8.2**

Bachelor of Business Administration | Graphic era University | **2022 | CGPA of 8.5**

PAST EDUCATION

Higher Secondary with Commerce | Delhi Public School | 2019 | **71.2%**

Secondary School | Delhi Public School | 2017 | **86.5%**

ACCOMPLISHMENTS AND ACTIVITIES

- **Developed** an advanced stock management Excel model for a shoe store and successfully sold it.
- **Volunteered** for Kanyathon, a charity event to save a girl child, and contributed toward corporate sales.
- **Authored** a research article on the role of sovereign wealth funds (SWFs) in shaping global investments.