

| ACADEMIC PROFILE  |   |  |                            |
|---|---|--|----------------------------|
| MBA   | 7.24 CGPA   | Jagdish Sheth School of Management, Bengaluru              | 2025                       |
| B.com   | 80.0%   | Sri Bhagwan Mahaveer Jain College                          | 2023                       |
| 2 <sup>nd</sup> PUC (Commerce)  | 93.1 %  | Sri Bhagwan Mahaveer Jain College                          | 2020                       |
| Class X (CBSE)  | 78.4%   | Jnanodaya School, Bangalore                                | 2018                       |
| AREAS OF STUDY  |   |  |                            |
| <ul style="list-style-type: none"> <li>My areas of study include financial analysis, data management, Analytics, Blockchain Management, Risk assessment, Managerial Accounting, Fintech: Overview, Payment and Regulations, Financial accounting and financial statement analysis.</li> </ul>   |   |  |                            |
| INTERNSHIP(S)   |   |  | 9 Months                   |
| <b>P M Ananda &amp; Co</b>  | <b>Intern</b>   |  | <b>Dec 2022 - Aug 2023</b> |
| <ul style="list-style-type: none"> <li>I managed income tax filing and GST compliance for the firm, ensuring accurate and timely submissions to meet regulatory requirements.</li> <li>Additionally, I maintained financial records and performed accounting duties to support the firm's financial operations.</li> </ul>  |   |  |                            |
| ACADEMIC PROJECT(S)   |   |  |                            |
| <b>Research report on the 2021 WallstreetBets Short Squeeze</b>   |   |  |                            |
| <ul style="list-style-type: none"> <li>Assessed if the sentiment and volume of discussions on the r/wallstreetbets(WSB) subreddit significantly impacted GME'S stock returns, volatility, and put-call ratio during the short squeeze period.</li> <li>Analysed the impact of r/wallstreetbets subreddit sentiment and discussion volume on GME stock performance.</li> <li>Evaluated changes in GME's stock returns, volatility, and put-call ratio during the 2021 short squeeze.</li> </ul>    |   |  |                            |
| <b>Value at Risk (VaR) Analysis with Historical, Marginal, and Back testing Approaches</b>  |   |  |                            |
| <ul style="list-style-type: none"> <li>Performed comprehensive Value at Risk (VaR) analysis using historical and marginal methods to evaluate portfolio risk.</li> <li>Conducted Marginal VaR analysis to assess the incremental risk contribution of individual assets within a portfolio, enhancing portfolio risk optimization.</li> <li>Performed back testing model to validate the accuracy of VaR calculations.</li> </ul>   |   |  |                            |
| <b>Comprehensive Analysis and Forecasting</b>   |   |  |                            |
| <ul style="list-style-type: none"> <li>Determining the effect of various factors on profit, and calculated R-squared, beta coefficients, VIFs, and tested for multicollinearity and heteroskedasticity.</li> <li>Validated the normality of residuals to ensure the reliability of regression results.</li> <li>Forecasted NIFTY index values using simple exponential smoothing and evaluated the accuracy with MAE and MAPE, providing insights into the forecast model's precision.</li> </ul> |   |  |                            |
| <b>Developing a Comprehensive Strategy for Customer Acquisition and Retention in the Online Retail Industry</b>   |   |  |                            |
| <ul style="list-style-type: none"> <li>Identified and bridged gaps in the market to enhance value creation.</li> <li>Optimized the customer journey through effective UI/UX design and data verification.</li> <li>Developed targeted marketing plans to improve customer acquisition and retention.</li> </ul>   |   |  |                            |
| CERTIFICATIONS  |   |  |                            |
| Getting Started with r  |   | Coursera Certificate                                       | 2024                       |
| Fintech Foundations and overview  |   | University of science and technology, Honk Kong (Coursera) | 2024                       |
| Product management essentials   |   | University of Maryland (Coursera)                          | 2024                       |
| Introduction to Python Fundamentals   |   | University of Colorado Boulder (Coursera)                  | 2024                       |
| POSITIONS OF RESPONSIBILITY   |   |  |                            |
| <b>JAGSoM, Bengaluru</b>  | <ul style="list-style-type: none"> <li>Public Relation Head for Kanyathon, a charity event to save girl child organized by Vijaybhoomi university.</li> <li>Member of the Fintech committee 2023-25 where we are responsible for maintaining the committee's website and uploading weekly blogs.</li> </ul> |  |                            |
| ACCOMPLISHMENTS   |   |  |                            |
| <b>Competitions and Activities</b>  | <ul style="list-style-type: none"> <li>Volunteered at Saadhana Forest as a part of Social Immersion Program for 10 days.</li> <li>Volunteered as Moderator &amp; hospitality in organizing FnF (For not For) debate competition organized by Vijaybhoomi University</li> </ul>                              |  |                            |
| SKILLS  |   |  |                            |
| <ul style="list-style-type: none"> <li>Python&amp; R (beginner), Excel(Intermediate), Financial accounting, Blockchain(beginner)</li> </ul>   |   |  |                            |