ARPIT JAIN



ACADEMIC PROFILE			
PGDM Finance	8.00 CGPA	Jagdish Sheth School of Management, Bengaluru	2025
B. Com.	73.16 %	Devi Ahilya Vishwavidyalaya, Indore	2021
Class XII (CBSE)	80.08 %	St. John's Sr. Sec. School, Damoh	2018
Class X (CBSE)	83.06 %	St. John's Sr. Sec. School, Damoh	2016

AREAS OF STUDY

Corporate Finance, Business Valuation and Private Equity, Advanced Fundamental Analysis and Portfolio Management, Financial Trading Labs, Technical Analysis, Alternative Investments, Investment Banking, Mergers and Acquisition.

ACADEMIC PROJECT(S)

Financial Statement Analysis - Tata Motors

- **Financial Analysis:** Conducted a comprehensive analysis of Tata Motors' financial performance, including profitability, liquidity, and solvency ratios, to provide a clear picture of the company's financial health.
- **Performance Evaluation:** Assessed the financial position and performance trends over time to identify SWOT, aiding in strategic decision-making.
- **Reporting:** Prepared detailed financial reports to communicate findings and insights to stakeholders, supporting informed decision-making and strategic actions.

Valuation - Spotless

- **DCF Approach:** Determined the firm value and equity value using Discounted Cash Flow (DCF) method, utilizing company's past performance and forecasting future potential cash flows.
- **Relative Approach:** Performed a Relative Valuation using the EV/EBITDA multiple, estimating share price in relation to comparable companies existing in the same market.
- Outcome: Built financial model for Spotless, utilizing DCF and Relative Valuation methods in excel to determine firm and equityvalues, targeting share prices of 2.27 AUD (DCF) and 2.95 AUD (EV/EBITDA).

Comparative Analysis - Active vs Passive Investing in Nifty Small Cap 100

- Objective: To evaluate the net advantage of active management post-fees.
- Methodology: Compared historical returns of active fund replicas to the Nifty Small Cap 100 index.
- Outcome: Informed strategic decisions between active and passive investing in the small-cap market.

CERTI	FICATI	ONS
-------	--------	-----

Equity Research	Valuation School	2024
Technical Analyst	Radical Institute of Stock Market Education	2019
Excel Skills for Business: Advanced	CFI & Macquarie University (Coursera)	2023

POSITIONS OF RESPONSIBILITY

JAGSoM, Bengaluru

Joint Committee Coordinator – Capital Markets Committee

2023 - 2025

• Enhanced student skills and knowledge, promoted the college globally, and facilitated networking by building relationships with industry professionals and companies to prepare students for industry readiness.

Performance Analyst – SMIF (Student Managed Investment Fund)

2023 - 2025

• Monitored fund performance, prepared detailed performance reports, and comparison analysis of returns against benchmark indices and market peers.

ACCOMPLISHMENTS

Competition and Activities

- Secured 1st place for JAGSoM in the CMT global challenge 2024 as a CMT Campus Ambassador. Facilitated collaboration between the CMT Association and JAGSoM students, promoted the CMT global challenge and exams, and significantly increased student participation.
- Secured **1st place in the Article Writing Competition** organized by the Banking Committee, with the winning article published in the JAGSoM Annual Magazine.

SKILLS

• SQL, Excel, Basic Financial Modelling, Technical Analysis, Report Writing, Bloomberg & ProwessIQ