GARIMA VATS





ACADEMIC PROFILE			
PGDM in Finance	7.33 CGPA	Jagdish Sheth School of Management (JAGSoM), Bengaluru	2025
Bachelor of Commerce	78.28 %	St. Xavier's University, Kolkata	2022
Class XII(CBSE)	79.20 %	Radiant International School, Patna	2019
Class X(CBSE)	76.00 %	D.A.V Public School, Patna	2017

AREAS OF STUDY

Wealth Management, Technical Analysis, Corporate Finance, Financial Systems & Markets, Business Valuation & Private Equity, Derivatives, Proficiency in Business Tools

1Month(s) INTERNSHIP(S)

My Captain, Bangalore

Sales and HR Intern

February 2021- March 2021

- Actively contributed to HR processes and assisted in sales-related activities, enhancing adaptability and professional skills
- Gained a practical understanding of the crucial interplay between HR strategies and sales initiatives in a professional setting

INDUSTRY PROJECT(S)

1 Month(s)

Financial Modelling of Brittania – EdLightened, Delhi

- January 2024 February 2024
- Live Project: Conducted a comprehensive financial analysis and valuation of Britannia India Limited using a Discounted Cash Flow (DCF) model to accurately assess the company's intrinsic value.
- Responsibilities: Applied the DCF methodology to forecast free cash flows and calculate Net Present Value (NPV), incorporating industry-specific risks and growth potential. Executed sensitivity analysis, performed in-depth industry research, and analyzed financial statements to collect critical data such as revenue growth rates, operating margins, and capital expenditures.

J.P Morgan – Forage

- Live Project: Aligned with the client's goals to assess the target company's valuation and identify strategic opportunities. Created a Discounted Cash Flow (DCF) model to assess the target company's valuation, reviewed financial statements, analysed market trends, and evaluated strategic opportunities.
- Responsibilities: Conducted a detailed SWOT analysis to identify an ideal acquisition target. Outcome: Developed a deep understanding of mergers and acquisitions, sharpened financial modeling and valuation skills, and enhanced strategic analysis capabilities.

ACADEMIC PROJECT(S)

BackTesting a Candlestick Chart Pattern for Consolidation Breakout

- Task: The goal was to create a model that would enter a stock position after the 5th candle closes higher than the highest high of the previous 4 candles and exit at the next days open.
- Objective Outcome: Developed a back testing model for identifying consolidation breakouts in candlestick charts. Implemented and tested trading strategies provided insights for trading decisions and gained Knowledge in technical analysis

Active vs. Passive Investing

- **Task**: Analyzed active vs. passive investing by gathering historical company data, creating a portfolio, and executing corporate actions.
- Objective Outcome: Conducted comprehensive data analysis and portfolio management, implemented corporate actions, gained proficiency in financial tools, and offered insights to enhance investment strategies.

Proficiency in Business Tools

Objective Outcome: Enhanced operational efficiency at a grocery store in Neeladri Nagar, Bangalore, by digitizing inventory management with an Excel-based application, streamlining open mic bookings through a web platform, and boosting customer engagement via a mobile app. This led to improved customer experience, more efficient operations, and fewer errors

POSITIONS OF RESPONSIBILITY

JAGSoM, Bengaluru

Member – External Relations and Placement Committee

2023-25

- Batch Photography Leader (2023-2025): Led the planning and execution of batch photography, ensuring a smooth process.
- Event Coordination: Organized IIP Viva-Voce, recruitment drives, and networking events, while identifying potential recruiters, engaging with corporate entities, and conducting cold calling.

Volunteer – AIM-AMA Sheth Foundation Doctoral Consortium

2023 - 25

Volunteered to support workshops and discussions, enhancing the learning experience for participants at the AIM-AMA Sheth Foundation Doctoral Consortium Global Marketing Consortium 2023. Developed strong organizational skills and contributed to a collaborative environment promoting knowledge-sharing and intellectual development.

POSITIONS OF RESPONSIBILITY

School

Radiant International Head Event Volunteer 2019

Volunteered at the World Scholars Cup: Assisted with event logistics and supported participants, enhancing organizational and teamwork skills. Inspired by the program's impact on students' intellectual growth and global awareness.

ACCOMPLISHMENTS

JAGSoM

Case Code Competition

Awarded 3rd place in a highly competitive marketing case code competition for "Makeoye Safari." Developed and implemented innovative strategies leveraging market analysis, demonstrating strong strategic thinking to enhance brand positioning and drive business growth. Showcased expertise in data-driven decision-making, market research, and problemsolving.

Social Immersion Program

Volunteered as a mentor at the Highrange Development Society (HDS), focusing on improving the lives of tribal communities in Kerala. Conducted a survey with 15+ individuals and provided recommendations to bridge the knowledge gap.

SKILLS

Microsoft Excel, Financial Modelling, Technical Analysis, Report Writing