## Gokul C G





ACADEMIC PROFILE			
PGDM – Capital Markets	6.20 CGPA	Jagdish Sheth School of Management, Bengaluru	2025
B.B.A - General	78.00 %	Ramakrishna Mission Vivekananda College, Chennai	2022
Class XII (CBSE)	69.92 %	Vidya Bhavan Public School, Guna	2019
Class X (CBSE)	78.00 %	Vidya Bhavan Public School, Guna	2017

#### **AREAS OF STUDY**

• Investment Banking, Fundamentals of Derivatives, Advanced Fundamental Analysis and Portfolio Management, Technical Analysis, Financial System and Market

### **INTERNSHIP**

EdLightened Investment Analyst Aug 2024 – Present

- Equity Research Conducted in-depth research and analysis on Healthcare sector, including fundamental analysis, financial modeling, and valuation.
- Financial Analysis: Prepared detailed financial statements and performed ratio analysis to evaluate company performance.

#### **ACADEMIC PROJECTS**

#### Renko Chart Analysis - Healthcare Sector:

- Analyzed 5 Helathcare stocks using Renko charts, evaluated optimal brick sizes, and set price targets based on closing values.
- Implemented a systematic trading strategy, doubling shares if initial targets were not met, and continued the process until the target was achieved.

#### **Python for Financial Analytics**

- Determined the Beta of three different stocks across three-time intervals using Python.
- Utilized historical stock price data and Python libraries for data manipulation, numerical calculations, and visualization.
- Successfully provided insights into the stocks' volatility and market behavior.

## **Equity Research Report on Lupin Healthcare Ltd.**

- Compiled a comprehensive one-pager report on Lupin.
- Analysed key financial metrics and stock performance.
- Provided insights into crucial financial indicators.

## **CERTIFICATIONS**

Financial Modelling and Valuation	EdLightened	2024
Python for Financial Analytics	EdLightened	2024
Finance Fundamentals	Bloomberg	2024
Market Concepts	Bloomberg	2024

## **POSITIONS OF RESPONSIBILITY**

JAGSoM, Bengaluru

• Conducted aptitude tests for students preparing for placements as a volunteer with the 8One Foundation NGO.

## **ACCOMPLISHMENTS**

# Competitions and Activities

## **Head Boy**

 Leadership and Representation: Acted as a liaison between the student body and school administration, representing the school at internal and external events.

## **SKILLS** Python, Microsoft Excel, Financial Modelling and Valuation, Technical Analysis, ProwessIQ.

**JAGSoM Placement Season 2024-25**