JOYDEEP KUNDU

ACADEMIC PROFILE

PGDM Finance	7.2 CGPA	Jagdish Sheth School of Management (JAGSoM), Bengaluru	2025
Bachelor of Technology (IT)	59.37 %	Techno Main Saltlake, Kolkata	2020
Class XII(CBSE)	57.20 %	Jamshedpur Public School, Jamshedpur	2016
Class X(CBSE)	85.50%	Jamshedpur Public School, Jamshedpur	2014

AREAS OF STUDY

- Fundamental of Derivatives, Corporate Finance, Advance Corporate Finance, Security Analysis and Portfolio Management, Wealth Management

ACADEMIC PROJECT(S)

Portfolio analysis with corporate actions

- To understand about the weightage of stocks in a portfolio, standard deviation, variance, correlation in a portfolio and how the price change in a stock due to corporate actions

Moneyness of options with different scenarios

- To understand the moneyness of options which are ATM, OTM and ITM and implement them in different scenarios and check the output of the operations

Backtesting with option strategies in NIFTY 50

- To backtest the datas with appropriate strategies within a given time frame and get the best result possible, so that the profit should be maximum and loss should be minimum and also the win percentage should be higher the the loss percentage

CERTIFICATIONS

Investment Banking	LGCA	2021
Microsoft Excel – Advance	Coursera	2023
Financial Modelling and Valuation	Udemy	2024
MYSQL	Udemy	2024
CMT 3RD position award	CMT	2024

POSITIONS OF RESPONSIBILITY

JAGSoM,Bengaluru	**Social Media Head – Capital Markets Committee** **2023-2025**
	- Develop and implement a social media strategy to enhance students engagement and promote committee activities. - Work with committee members to ensure cohesive messaging and build relationships with students in finance domain. - Post finance related posts and news in social media.

ACCOMPLISHMENTS

Competition and Activities	- Awarded 3rd rank at CMT Investing Competition in the Highest Absolute Return category and Single Most Profitable Trade category - Winner at T-Series competition and many other national and state competitions - Performed at many big events across the country - Winner at the voice of Kolkata
SKILLS	Problem Solving & Analytical Skills, Customer Focus, Leadership and teamwork, trading