# **RIVU MALLICK**



7 Months

# ACADEMIC PROFILE

PGDM Finance	6.7 CGPA	Jagdish Sheth School of Management (JAGSoM), Bengaluru	2025
B.B.A	84.50%	Future Institute of Engineering and Management	2022
Class XII (CBSE)	69.00%	Kendriya Vidyalaya Ballygunge, Kolkata	2019
Class X (CBSE)	62.00%	Kendriya Vidyalaya Ballygunge, Kolkata	2017

## **AREAS OF STUDY**

Technical Analysis, Corporate Finance, Proficiency in Business Tools, Derivatives, Financial Systems and Markets

### Internships

Globalshala Education Private Limited	Senior Academic Evaluator	Jan 2023 – Jul 2023
Giobaisnala Education i mvate Elimited	Senior Academic Evaluator	Jan 2023 – Jul 2023

- Managed team of 10 in evaluating transcripts of students applying to IVY leagues colleges affiliated
- Led and managed team of evaluators, ensuring adherence to quality standards
- Conducted thorough assessments of transcripts to maintain high-quality output
- Provided training and mentorship to new team members, fostering professional growth
- Organized and facilitated team-building events to enhance collaboration and morale

## **INDUSTRY PROJECT(S)**

## EdLightened(Delhi)

#### **Financial Modelling**

- Developed a comprehensive financial model for Bajaj Auto to analyze the company's financial performance, profitability, and valuation.
- Conducted in-depth financial analysis, including forecasting revenue, expenses, and cash flow.
- Utilized financial modeling techniques such as DCF (Discounted Cash Flow) analysis, sensitivity analysis, and scenario modeling to assess investment opportunities and risks.

#### **Statistics**

- Conducted in-depth analysis of five leading chemical companies in India to assess their financial performance.
- Employed Python and financial libraries to extract and process stock price data from Yahoo Finance.
- Performed statistical analysis (ANOVA, t-test) to compare stock returns and identify performance trends.
- Calculated beta for each stock to measure systematic risk.
- Provided actionable insights to support investment decision-making for a major financial institution

#### Python

- Extracted and analyzed company price data using Python for decision-making purposes.
- Conducted statistical analysis to test the normality of the data distribution.
- Calculated the Beta of stocks to assess their market risk.

#### **Academic Projects**

#### **Design Thinking**

- Conducted in-depth analysis of Village Hypermarket to identify customer engagement opportunities.
- Developed a tailored mobile app to address identified needs.
- Employed Design Thinking principles, prioritizing empathy and prototyping.
- Demonstrated innovative problem-solving and adaptability to the competitive retail market.

# CERTIFICATIONS

Statistics	EdLightened	2024
SQL	EdLightened	2024
Power BI	EdLightened	2023
Financial Modelling	EdLightened	2024

# POSITIONS OF RESPONSIBILITY

SKILLS	Python, Excel, Data Visualization (Power BI), Financial Modelling
JAGSoM, Bengaluru	Graphics Sub Committee – Capital Markets Committee2023-2025• Designed visually appealing posters and presentations to communicate complex financial concepts effectively.• Collaborated with team members to develop and maintain a consistent visual identity.• Utilized design software (e.g., raw pixel, Canva) to create high-quality graphics.

ACCOMPLISHMENTS	
Competitions	<ul> <li>Led the team to victory in Tournament securing Golden Boot for highest goal scorer</li> </ul>

**JAGSoM Placement Season 2023-25**