SUBANESH T

ACADEMIC PROFILE

PGDM – Capital Markets	73.15 %	Jagdish Sheth School of Management, Bengaluru	2025
B.Com – Commerce	69.50 %	Loyola College, Chennai	2021
Class XII (TNHSC)	93.92 %	S.D.A.V School, Chennai	2018
Class X (CBSE)	79.80 %	D.A.V School, Chennai	2016

AREAS OF STUDY

- Advanced FundamentalAnalysis and Portfolio Management, Business Valuation and Private Equity, Advanced Corporate Finance, Fundamentals of Derivatives

WORK EXPERIENCE — 7 Months

Ernst and Young GDS, Chennai	Assurance Associate	Aug 2021 – Feb 2022

- Conducted comprehensive audit procedures on engagements for clients such as Diesel Denmark, Pekkaniska Group, and Ticketmaster Sverige AB, involving analysis of financial statements and ensuring compliance and other regulatory standards.
- **Identified and resolved financial discrepancies** across multiple audit engagements, contributing to process improvements and increased operational efficiency.
- **Managed audit processes** with a workload of 100-200 hours per engagement, ensuring timely completion and adherence to audit standards.

INTERNSHIP

EdLightened	Investment Analyst	Aug 2024 – Present

- **Conducted comprehensive equity research and analysis** on the automobile industry, including in-depth **fundamental analysis, financial modeling, and valuation** of key players such as Ashok Leyland and Tata Motors.
- **Performed detailed financial analysis** using ratio analysis to assess company performance, liquidity, profitability, and market valuation metrics.
- **Provided actionable investment recommendations**, issuing a **buy recommendation for Ashok Leyland at ₹173 and Tata Motors at ₹908**, resulting in a **50% and 20% return, respectively, within a few months.**

ACADEMIC PROJECTS

Financial Modelling and Valuation

- **Developed and executed a detailed financial model** for Ashok Leyland, including analysis of key financial ratios, assumption setting, creation of pro forma financial statements, and **scenario analysis**
- **Calculated the intrinsic value of Ashok Leyland** to be between ₹200-₹230 while the stock was trading at ₹170-₹175, identifying a significant investment opportunity

Python for Financial Analytics

- **Calculated the Beta for SBI, Tata Motors, and ITC** across multiple time intervals using Python, providing key insights into **stock volatility and market behaviour**
- **Utilized historical stock price data** and Python libraries for **data manipulation, numerical analysis**
- **Delivered actionable insights** through detailed analysis, enhancing understanding of market risk and stock performance for these key companies

Equity Research Report on Ashok Leyland (ASHOKLEY)

- **Compiled a comprehensive one-page report** on Ashok Leyland, summarizing key financial metrics and stock performance
- **Analysed critical financial metrics** including revenue growth, EBITDA, and P/E ratios, to evaluate the company's financial health
- **Delivered insights on essential financial indicators**, supporting strategic investment decisions

Data Visualization and Business Intelligence

- **Developed a Power BI presentation** analysing green energy stocks for a fund house in Delhi, offering a visual and data-driven overview
- **Provided comprehensive insights** into stock performance, market trends, and potential investment opportunities within the green energy sector
- **Utilized advanced data visualization techniques** in Power BI to highlight key metrics and trends, facilitating informed investment decisions

CERTIFICATIONS

Financial Modelling and Valuation	EdLightened	2024
Data Visualization and Business Intelligence	EdLightened	2024
Python for Financial Analytics	EdLightened	2024
Structured Query Language (SQL)	EdLightened	2024
Bloomberg Market Concepts	Bloomberg	2024
Bloomberg Finance Fundamentals	Bloomberg	2024

POSITIONS OF RESPONSIBILITY

JAGSoM, Bengaluru	**Member, Capital Markets Committee (Newsletter Sub- Committee)** - Posted weekly blogs on LinkedIn about capital markets to educate and create awareness among finance enthusiasts. - Organized and conducted a newsletter competition within the college on the topic "MODERN PORTFOLIO VS TRADITIONAL PORTFOLIO." - Engaged in activities like conducting screening of Budget, Finance quizzes to promote financial literacy and market understanding among peers.	**2023 – 2025**

ACCOMPLISHMENTS

Competitions and Activities	- Secured 23rd rank out of 1800+ participants in the FinShiksha Learning Championship 2024, demonstrating advanced financial modeling and valuation skills. - Awarded 2ND Prize in Inter School Basketball Tournament where 15+ teamsparticipated. - Received Academic Excellence Award from S.D.A.V School for 12th TNHSC.

SKILLS	Python, Microsoft Excel, Power BI, SQL, Financial Modelling and Valuation.