

ACADEMIC PROFILE

PGDM Finance	6.80 CGPA	Jagdish Sheth School of Management (JAGSoM), Bengaluru	2025
Bachelor in Commerce	77.20 %	Madras University, Chennai	2023
Class XII (State Board)	85.33 %	S.B.I.O.A Model Matric Higher Secondary School	2019
Class X (State Board)	93.4 %	S.B.I.O.A Model Matric Higher Secondary School	2017

AREAS OF STUDY

- Technical Analysis, Equity Markets, Financial Ratio Analysis, Financial Modeling, Corporate Finance, Advanced Fundamental Analysis and Portfolio management, Derivatives(Basics).

INTERNSHIP(S)

6 Months

Sai Rama Traders	Accountant	October 2022 – March 2023
<ul style="list-style-type: none"> Managed key financial accounts, including Accounts Receivables, Accounts Payables, Cash, and Bank Accounts (deposits, withdrawals). Calculated profit and loss statements on a batch-wise, monthly, and product-wise basis to ensure accurate financial reporting. Maintained and prepared comprehensive financial statements, contributing to overall financial transparency. Spearheaded the transition from manual to computerized accounting systems by implementing Tally software, significantly improving workflow efficiency and accuracy. 		

ACADEMIC PROJECT(S)

Master Stock Trading

- Developed and tested a swing trading strategy to achieve consistent capital appreciation in the stock market.
- Employed fundamental and technical analysis to identify swing trading opportunities with a focus on risk management.
- Used technical analysis like Dow theory, gap analysis, flag, triangle, support and resistance to predict the future move and invested in the stocks and made a profit of Rs. 10000

Pattern Recognition

- To identify and analyze the most consistent Opening Range Breakout (ORB) strategies for Nifty 50 stocks.
- Used Trading View for technical analysis and custom indicator application, in order to enhance trading decision-making and achieve consistent trading performance.
- As a result, Eicher Motors works more consistently in one minute ORB, HCL Technologies Ltd. Works more consistently in 3 minutes ORB, Sun Pharmaceutical Industries Ltd. Works more consistently in 5 minutes ORB.

Financial Accounting and Financial Statement Analysis

- Conducted financial ratio analysis to assess the health of the company.
- Calculated and evaluated key metrics in liquidity, solvency, profitability, and efficiency of Suzlon energy limited and Relaxo Footwears.
- This analysis aims to provide actionable insights into each company's financial condition and identify trends that can inform investment decisions and strategic planning.

Business Valuation Project – Colgate-Palmolive (US-based):

- Conducted a comprehensive business valuation, including financial modeling and projections of income statements, balance sheets, and cash flows.
- Performed in-depth financial ratio analysis to assess profitability, liquidity, and leverage.
- Summarized financial statements to provide a clear view of the company's financial health.
- Executed a Discounted Cash Flow (DCF) valuation to estimate the intrinsic value of the company.

Renko Chart Analysis – FMCG Sector:

- Analyzed 5 FMCG 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.

Advanced Fundamental Analysis and Portfolio Management

- Experienced in analyzing Nifty mid cap stocks over a 15-year period for strategic portfolio management.
- Acquired and utilized quarterly data from Prowess, demonstrating proficiency in active portfolio churning aligned with Nifty mid cap index adjustments.
- Developed expertise in selling stocks exiting the top Nifty mid cap and acquiring newly included stocks, ensuring optimal portfolio performance and adherence to index composition.

Design Thinking

- Enhance customer experience and boost sales at newU Cosmetics by integrating a virtual mirror for product trials.
- Improved customer satisfaction through personalized shopping, increased sales from heightened engagement.
- expanded product exploration, and a seamless omnichannel shopping experience.

CERTIFICATIONS

Master Stock Trading	EQSIS – Stock Market Training	2024
Python	SSI Computer Education	2024
SQL	SSI Computer Education	2024
Financial Modeling	IIM Skills	2024
Tally	SSI Computer Education	2020

ACCOMPLISHMENTS

Competition and Activities

- Awarded 2nd price in the district level handball tournament.
- Received academic excellence award in 11th in S.B.I.O.A Model School

SKILLS

- Excel, Python, Financial Modeling, SQL, Tally