

ACADEMIC PROFILE			
PGDM Finance	7.57CGPA	Jagdish Sheth School of Management,(JAGSoM), Bengaluru	2025
Bachelor in Business Administration	73 %	PSG College of Arts and Science, Coimbatore	2022
Class XII(CBSE)	88 %	Pon Vidya Mandir , Karur	2019
Class X(CBSE)	93 %	Bharani Vidyalaya , Karur	2017
AREAS OF STUDY			
<ul style="list-style-type: none"> <li>Security Analysis and Portfolio Management, Advanced Corporate Finance, Fundamentals of Derivatives, Advanced Fundamental Analysis and Portfolio Management, Business Valuation and Private Equity.</li> </ul>			
INTERNSHIP			
<b>EdLightned</b>			<b>August - 2024</b>
<ul style="list-style-type: none"> <li>Equity Research - Conducted in-depth research and analysis on renewable energy , including fundamental analysis, financial modeling, and valuation.</li> <li>Financial Analysis: Prepared detailed financial statements and performed ratio analysis to evaluate company performance.</li> </ul>			
LIVE PROJECTS			
Python for Financial Analytics			
<ul style="list-style-type: none"> <li>Analyzed and calculated the beta values for five stocks—ITC, Adani Ports, Reliance, Tata Power, and SBI—using one-year share price data. Utilized these beta values to create a diversified portfolio by applying a weighted average approach, optimizing the risk-return profile based on the calculated betas of each stock.</li> </ul>			
Financial Modelling and Valuation			
<ul style="list-style-type: none"> <li>Deepak Nitrite: Developed a comprehensive financial model over three months, including the analysis of key financial ratios, creation of pro forma financial statements, and sensitivity analysis. Determined the stock valuation range to be Rs. 2900 to 3000, achieving a 20% profit when the stock was valued around Rs. 2300.</li> <li>KP Energy: Conducted financial modeling and valuation analysis, determining the stock valuation range to be Rs. 480 to 500 when the trading price was around Rs. 350 to 370.</li> </ul>			
ACADEMIC PROJECTS			
Advanced Fundamental Analysis and Portfolio Management - Mutual Fund Operation with effect of Corporate Actions.			
<ul style="list-style-type: none"> <li>Analyzed quarterly data of companies within a mutual fund, incorporating corporate actions to accurately determine portfolio values for each quarter</li> <li>Calculated Compound Annual Growth Rate (CAGR) of the fund, comparing it with the actual fund's CAGR to assess performance</li> <li>Ensured accuracy in tracking and accounting for corporate actions, contributing to precise portfolio valuation and performance analysis</li> </ul>			
Equity Research Report			
<ul style="list-style-type: none"> <li>Compiled a comprehensive report on Bajaj Auto</li> <li>Analysed key financial metrics and stock performance.</li> <li>Provided insights into crucial financial indicator</li> </ul>			
CERTIFICATIONS			
Python for Financial Analytics		EdLightned	2024
Financial Modelling and Valuation		EdLightned	2024
Corporate Finance		EdLightned	2024
Bloomberg Market Concepts		Bloomberg	2024
POSITIONS OF RESPONSIBILITY			
<b>PSG College</b>	<ul style="list-style-type: none"> <li>Head of a club</li> </ul> <p>I served as the head of the finance section for a Rotaract club, where I successfully managed all financial aspects for various events over the course of more than a year. In addition to overseeing finances, I also contributed to the overall operations of the club, ensuring smooth execution and coordination across different activities.</p> <ul style="list-style-type: none"> <li>ICKC - Intellectual Contribution and Knowledge Creation (content creation team)</li> </ul> <p>Developed newsletters, conducted faculty interviews for "Faculty Bytes," and assisted in event budgeting.</p>		
ACCOMPLISHMENTS			
<b>Competition and Activities</b>	<ul style="list-style-type: none"> <li>Secured 33rd place in the FinShiksha Learning Championship 2024, competing against over 1,800 MBA students nationwide. Enhanced financial modeling and valuation skills through two competitive rounds: an online quiz and a case study.</li> <li>As a volunteer at High Development Society, Marayoor to make a documentary video of the life of communities.</li> </ul>		
SKILLS		<ul style="list-style-type: none"> <li>Python, Excel, Financial Modelling and valuation</li> </ul>	

