# YASHASWI SHEKHAR

# ACADEMIC PROFILE

PGDM	6.9 CGPA	Jagdish Sheth School of Management, Bengaluru	2025
B.A. (Hons), History	55.8 %	Vivekananda College, Delhi University, Delhi	2019
Class XII(CBSE)	76.2 %	Nazareth Academy, Gaya	2016
Class X(CBSE)	85.5 %	Nazareth Academy, Gaya	2014

### AREAS OF STUDY

Derivatives, Corporate Finance, Security Analysis and Portfolio Management, Alternative Investment, Financial systems and Markets, Business Valuation and Private Equity, Technical Analysis, Alternative Investment, Managerial Decision Making, Financial Risk Management.

## WORK EXPERIENCE(S)

#### Aon Hewitt

- Worked in three different departments namely GTCM, Proxy and Market studies
- Auditing and benchmarking of Compensation Data received globally from different sectors of the companies and creating reports

Analyst II

- Trained juniors
- Creation of questionnaire for survey, based on different parameters for different sectors of the company

# **INTERNSHIP(S)**

#### The Bidesia Project

- Deep research work on indentured labor: when why and how it started
- Wrote research papers on indentured labors and how their descendants have kept their culture alive through Bhojpuri folk music
- Identified contacts of 40+ descendants of the indentured labors living on foreign islands like Trinidad, Mauritius, Fiji etc. who could not return back to India during the colonization era

Researcher

# ACADEMIC PROJECT(S)

#### **Ratio Analysis**

• Analysis of financial health of the company through calculation of financial ratios from its annual report

#### **Portfolio Optimization**

- Stock selection based on EPS, market capitalization, promoter holding, return on equity, pledged percentage, momentum calculation
- Calculation of sharpe and treynor ratios
- Calculated minimum variance portfolio, maximum return portfolio and efficient frontier
- Creation of IC curves
- Calculation of portfolio return, portfolio risk and portfolio variance

#### Value At Risk

- Calculation of returns
- Calculation of VAR using Historical Method and Analytical Method
- Calculated of Z-score

#### **Business Valuation of Indigo Paints**

- CAGR calculation using annual data
- Terminal value and final enterprise value calculation

### CERTIFICATIONS

Investment Strategies and Portfolio Analysis	Rice University (Coursera)	2023
Excel Skills for Business: Advanced	Macquarie University (Coursera)	2023
Fixed Income Securities	Interactive Brokers (Coursera)	2024
Term Structure and Credit Derivatives	Columbia University (Coursera)	2024

#### **POSITIONS OF RESPONSIBILITY**

	Creation of Docket: 2023-2025	1
JAGSoM, Bengaluru	<ul> <li>Prepare students of capital markets for the upcoming GDPI by providing a booklet containing all the relevant topics in brief and previous interview questions</li> </ul>	t

# **ACCOMPLISHMENTS & ACTIVITIES**

Aon Hewitt	<ul> <li>Received award for completing 110 auditing with 100% accuracy in a month, being the highest number ever.</li> <li>Received award for best teamwork for completing the deliverables 20 days in advance.</li> </ul>

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2 Months

Feb 2020 – April 2022

March 2019 - May 2019

23.5 Months

The Bidesiya Project	Research papers used for making documentary on the indentured labors premiered in Italy Film Festival.
SKILLS	Microsoft Office, Financial Modelling, Basic Python, SQL, R

JAGSoM Placement Season 2024-2025