

Kanika Khandelwal

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Education

Dec 2019	CFA Level 1 <i>Passed, Secured above 85 percentile</i>	
Apr 2019	Narsee Monjee Institute of Management Studies <i>Post Graduate Diploma in Management</i> CGPA: 3.56/4 (Silver Medallist, Dean's List)	Hyderabad, India
Mar 2017	GGDSD College <i>Post Graduate Diploma in Marketing Management</i> Secured third rank in the Punjab University	Chandigarh, India
Apr 2016	MCM DAV College <i>Bachelor of Commerce with Honours</i> 79.33%	Chandigarh, India
Mar 2013	Class 12 <i>Commerce Stream with Maths</i> <i>Certificate of Merit for being in 0.1 percent of candidates</i> 96.00%	CBSE, India

Work Experience

Nov 19- Oct 20	RAJDHANI IRON AND STEELS PRIVATE LIMITED Executive- Finance and Accounts, Accounts Department Manage and update the accounts such as inventory, cash, bank, debtors and creditors of the company on daily basis. Report the figures to the head of the department to ensure accurate results. Analyse the statements to identify and track the sources of revenues and expenses. Effective cost analysis to improve the conversion ratio.	Punjab, India
May-Oct 19	GOLDEN HILLS CAPITAL INDIA PRIVATE LIMITED Financial Analyst, Finance Team Analysed the performance of a billion-dollar Hedge Fund, based in The United States on daily basis. (Kiski Group in the United States). Created risk and performance dashboards on Tableau to measure risk-return metrics, scenario analysis, factor analysis, Fama-French attribution, VaR, portfolio stress and active-passive attribution with interactive visualization modules to understand macro, sector and positional trends.	Hyderabad, India
Apr-May 19	AAROHAN HOLDINGS AND ADVISORS PRIVATE LIMITED Intern- Finance and Business Development Worked on financial profiling and planning for High Net Worth Individuals and different corporate and client artefacts of the company. Performed micro-analysis of equity and created dashboards for different securities using general and specific metrics. Gained knowledge about the end-to-end business investment process through top-bottom approach.	Hyderabad, India

Projects and Certifications

- Microsoft Excel- From beginner to advanced, Udemy**
Project on 'Asset Allocation using Portfolio Optimization Techniques' using R and Excel
 - Worked on Portfolio Optimization under different scenarios by taking five stocks in the portfolio. Analysis was performed using R programming and Excel.
- Flip Certification, Finance and Banking Fundamentals**
 - Online course on Understanding the basics of Finance and Banking. Secured a Badge of Excellence
- DELFI A1, French Studies Diploma Level A1**

Positions of Responsibility

2018 – 2019	Co-head, The Quants and Analytics Club, NMIMS Hyderabad
2018 – 2019	Member, Student Council, NMIMS Hyderabad
2017 – 2018	Member, Hospitality Committee, College Fest, NMIMS Hyderabad
2015 – 2016	Member, Organizing Committee, College Fest, MCM DAV College, Chandigarh

Social Initiatives

2015-2017	MEMBER, ROTARACT CLUB OF CHANDIGARH, INDIA Volunteered to teach the under the Literacy Project, did Audio Book Recording and organized workshops on personal hygiene and ethical fashion. Participated in various awareness campaigns
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