

Nikita Gupta

Result-oriented PGDM in Finance with **2.9 years** of experience; targeting roles of **Consulting, Project Management and Financial Analysis** in Finance or Fintech industry, preferably in Delhi NCR



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Delhi



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EDUCATION

PGDM in Finance from Lal Bahadur Shastri Institute of Management with CGPA- 8.27/10, in 2021

B.Com. Hons. from Shyam Lal College, University of Delhi, with CGPA- 8.27/10, in 2018

TECHNICAL SKILLS

Bloomberg

Microsoft Excel

Microsoft PowerPoint

Microsoft Word

Jira

ServiceNow

UDeploy

SQL

CORE COMPETENCIES

Excel Modelling

Financial Analysis & Research

Modelling & Valuation

Equity Research

Industry Analysis

Competitor Analysis

Cash-flow Analysis

Documentation & Reporting

Critical Thinking

Problem Solving

Release Management

PROFILE SUMMARY

- Working knowledge of developing business architecture using requirements
- Hands-on experience in Equity Valuation using Discounted Cash Flow Method and Comparable Company Analysis
- Analytical professional, specializing in analyzing volatility connections between asset markets, particularly stock and commodity markets
- Rich exposure in gathering historical data, investigating interdependencies, conducting comprehensive tests, and identifying diversification opportunities
- Possess practical expertise in implementing Agile frameworks, specifically Scrum and Kanban, utilizing Jira Software's Kanban Board

WORK EXPERIENCE

Senior Associate Consultant | Infosys Limited | July 2021 – April 2024

BUSINESS ANALYST – Commodities Project

Project Summary: Worked on Requirements Gathering and Release Management for Client Application

Key Result Areas:

- Prepared BRDs and defined business and technical requirements based on business problems
- Liaise between business and technical personnel to ensure a mutual understanding of processes and application
- Conducting functional testing of different reports and screens within the components to ensure smooth production releases
- Generating 100s of change requests and managing the release procedure
- Handling a team of 6 people to work on change management
- Preparing documents to effectively communicate revisions, enhancements, and process improvements

FINANCIAL ANALYST | Crowwd | Since April 2024

Profile Link: <https://app.crowwd.io/users/clvci1w7j000110nqyfu3c5qf-niks>

Key Result Areas:

- Delving into financial data to uncover trends and insights for providing valuable inputs around micro and macro-economic trends
- Crafting financial reports that aid in informed decision-making, ensuring clarity and coherence in complex financial information
- Analyzing data and designing compelling visual representations such as graphs, charts, and infographics, effectively communicating financial trends and forecasts
- Working on fundamental and technical analysis to provide stock recommendations

STRATEGIC ADVISOR | Ek Pehel Anant Tak Foundation | Since June 2019

Key Result Areas:

- Working closely with the core team to align strategies with broader objectives, actively contributing to expansion plans
- Handling external communications with various stakeholders for collaborations
- Working with teams involved in general accounts, budgetary control, social media handling and funds gathering
- Recruiting and providing mentorship to summer interns and assisting them in creating newsletters, presentations; handling social media, conducting surveys and field visits

PERSONAL DETAILS

Date of Birth: 20 December
1998

Address: New Delhi, Delhi

CERTIFICATIONS

- Pursuing a Course on Power BI, 2024
- Infosys Certified Business Analyst, 2024
- Certified Tester Foundation Level by Indian Testing Board, 2022
- Infosys Certified Securities Associate, 2022
- Course on Introduction to Cyber Security in SDLC by Infosys, 2022
- Certification in Introduction to Agile by Infosys, 2021
- Infosys Certified Product Owner, 2021
- Certification in Bloomberg Market Concepts, 2020
- Course on Equity Valuation by Finshiksha, 2020

PROJECTS UNDERTAKEN

Equity Valuation

Project Overview: Conducted analysis to determine the intrinsic value and earnings per share (EPS) through the implementation of Discounted Cash Flow (DCF) and Relative Valuation methods

Key Result Areas:

- Identified the key variables required for calculating the intrinsic value of the company's equity
- Calculated the Weighted Average Cost of Capital (WACC) for the company
- Forecasted the company's future performance for the projection period
- Compared the derived intrinsic value with the corresponding market value of the equity
- Analyzed and interpreted the results obtained from the DCF and Relative Valuation assessments

Commodities and Stock Market Interlinkages

Project Overview: This project aims to analyze the volatility connections between asset markets in India, specifically focusing on the stock and commodity markets, over a 13-year period from 2008 to 2020

Key Result Areas:

- Gathered historical data for the specified commodities and indices within the given time frame
- Investigated the interdependencies between the stock and commodity markets, employing MS Excel, EViews, and conducting various tests such as Normality, Stationarity, and White Noise Analysis using NUMXL
- Identified potential diversification opportunities for investors based on the findings
- Explored the changing dynamics of the stock and commodity relationship during periods of market stress

Comparable Company Analysis

Project Overview: Conducted a Relative Valuation Analysis utilizing different price and trading multiples for the company and its industry peers

Key Result Areas:

- Selected comparable companies based on market share and financials
- Gathered data for various price and financial multiples
- Analyzed and compared the company's multiples with the industry average
- Interpreted the results to assess whether the stock is undervalued, overvalued, or appropriately valued in relation to other firms