Sheetal Singh Parmar

Bangalore, India

+91 7497979359 | sheetalsingh2836@gmail.com | linkedin.com/sheetalsingh718

Objective

I am seeking a Research Analyst role that fosters professional advancement, leveraging my knowledge in finance and management. I aim to further cultivate my skills within a collaborative professional setting.

Qualifications

- Drive for Results
- Sensing Opportunities
- Resource Optimization
- Risk Taking Ability

- Active Listening
- Team Training and Management
- Documentation and Reporting
- Critical Thinking

Professional Experience

VJ Trainings and Advisory

Research Analyst Intern

Bangalore, India

October 2023 to January 2024

- Tasked with analyzing the NSE option chain for 23 specific stocks and a total 180 stocks to identify significant alterations in call and put options.
- Gathering data and inputting entries into Excel for subsequent analysis and decision-making purposes.
- Endeavored to develop a model capable of directly extracting data from the NSE site into Excel. This model would then apply specific formulas to indicate when targets are met, with targets defined as a 5% difference between spot and strike prices.

Certifications

- Research Analyst Certification, NISM-Series-XV
- Financial Modeling and Analysis, Internshala
- Excel in Business Proficiencies, Coursera
- Stock Trading and Investing, Udemy
- Introduction to FinTech, CFI

Financial and Computational Skills

- Financial Data Analytics Tools: Microsoft Excel, Bloomberg
- Database Management: MySQL
- Data Visualization: Power Bl
- Day to day work requirement tools: Microsoft Office

Education

Post Graduate Diploma in Management, Finance Jagdish Sheth School of Management, Bangalore Major: Finance (Capital Markets) | Minor: Analytics CGPA: 8

Bachelor of Commerce, Accounting & Finance Isabella Thoburn College, Lucknow U.P. CGPA: 7.2

Projects

Topic: Cipla Limited – Financial Modelling and Valuation

June 2022 – Anticipated April 2024

June 2019 to June 2022

Objective: Compiled a detailed Financial Model and Valuation report for Cipla Limited, covering key sections like Historical Financial Statements, Dupont Analysis, Ratio Analysis, Forecasted Growth, WACC, Beta, ROIC, PV of FCFF, Comparable Company Valuation, Value-Added Risk Analysis, and Football Field Analysis. This comprehensive analysis offers valuable insights into Cipla's financial performance and market position.

Topic: Nestle India – One Page Profile

Objective: Developed a concise one-page profile for Nestle India, examining essential financial metrics, five-year share price trends, shareholding patterns, managerial compensation, and recent updates. This succinct profile provides a comprehensive overview of Nestle India's financial performance, market trends, shareholder structure, managerial remuneration, and recent developments.

Organization: Eventell Global Advisory Private Limited

Topic: Request for problem (RFP) on Commodity Market Analysis

Objective: Conducted in-depth analysis on global commodities encompassing oil, precious metals, agricultural products, and industrial metals. Explored prevailing trends, market dynamics, price fluctuations, and identified emerging opportunities as part of the comprehensive work undertaken in this domain.

Organization: HDFC Bank

Topic: Research Incubation (RI) - Banking Industry Analysis

Outcome: Conducted a thorough 'Banking Industry Analysis' that involved a examination of the sector's current state, with a specific focus on its size, growth patterns, and global presence. Employed a systematic process to explore key drivers, including an in-depth study of consumer habits, macroeconomic influences, and advancements in financial technology.

Organization: Jagdish Sheth School of Management

Topic: Design Thinking, Rescue Tails

Outcome: The Rescue Tails project incorporated diverse Design Thinking strategies, including empathetic analysis, iterative prototyping, and user journey mapping. This approach enhances the animal adoption process, ensuring a user-centered solution for the benefit of both animals and adopters.

Topic: Predicting customers churning in banking industry: A deep learning approach

Outcome: Utilizing deep learning, particularly Artificial Neural Networks, the report predicts customer churn in the banking sector with 86.85% accuracy. Focused on proactive customer retention, it tackles data challenges, introduces Random Forest and ANN models, and offers strategic insights for mitigating customer attrition in the dynamic banking landscape.

Positions Held

Member – External Affairs and Placement Committee

• Collaborated with the committee to build a centralized server for all the files, resulting in an increase in the efficiency of the committee.

Aug 2022 to Oct 2023

• Communicated with external companies and facilitated partnerships to enhance placement opportunities for fellow students.

Honors and Achievements

Secured 3rd rank in **Design Thinking 2023**. Applied expertise to **Rescue Tails**, optimizing animal rescue and adoption experiences for both animals and adopters through innovative design solutions.

Community Involvement

Kalisu Foundation – Worked at **Govt. Primary School**, Mysore, taught students and understood the context and developed a Techno-Economic Viable solution in the form of "**Personality Development**" module.

Kanyathon – Played an essential role in the **Corporate Relations** team of Kanyathon, an annual charity run, to raise corporate sponsorships aimed at empowering and educating young girls.