Aarav Sharma

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EDUCATION

Example Business School (fictional) 2025 - 2027 (expected)
MBA, Finance

CGPA [X.X]/10. Finance club analyst; case competition finalist.

Example University (fictional) 2019 - 2022
B.Com (Hons)

First class with distinction; CFA Level I candidate.

EXPERIENCE

Example Securities Pvt Ltd (fictional) May 2026 - Jul 2026
Summer Intern, Equity Research, Mumbai

- Built a DCF and comparables model for [consumer goods company]; the valuation range of Rs 840-910 per share was included in the team's initiation note.
- Screened 60 mid-cap stocks on 8 quality metrics, shortlisting 6 for senior analyst review; 2 were added to the coverage list.
- Cut results-season update time from 3 hours to 1 hour per company by templating a Python-fed Excel tracker.

Example Capital Advisors LLP (fictional) Jul 2022 - Jun 2025
Credit Analyst, Pune

- Analysed financials of 90 SME borrowers across 3 years to prepare credit memos; recommendations supported Rs 140 crore of sanctioned exposure.
- Flagged a working-capital stretch in 4 accounts through ratio trend analysis; early follow-up avoided an estimated Rs 6 crore in delayed recoveries.
- Automated the monthly portfolio MIS in Excel, removing 5 manual steps and saving 12 hours a month for a team of 6.

PROJECTS

Equity research report: [listed mid-cap company]

Full model, valuation and risk section; revisited after two results and logged forecast misses with reasons.

Case competition: M&A valuation

Led a team of 4 to a finalist position among 120 teams by valuing the target under 3 synergy scenarios.

SKILLS

Core: Valuation, Financial modelling, Credit analysis

Tools: Excel (advanced), Bloomberg (BMC certified), Python (pandas), PowerPoint

Languages: English, Hindi, Marathi

EXTRACURRICULARS

- Head of the college investment club: ran a weekly stock pitch session for 40 members.
- Volunteer financial literacy trainer: taught budgeting to 120 students over 6 sessions.
- Runs half marathons; completed the Pune half marathon in 2024.

Fictional candidate. All names, employers, figures and contact details are invented for illustration.