

RIYA GAWANDE

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SUMMARY

Aspiring Investment Professional | CFA Level 2 Candidate

Experienced investment management intern with a strong foundation in financial analysis & market research and a keen interest in financial modelling, valuation, equity research and options trading. Actively seeking opportunities in Private Equity Research, FP&A, Investment Banking and Portfolio Management.

WORK EXPERIENCE

EQUITY RESEARCH INTERN (Aug 2023 - Feb 2024)

CA Ankita Pawar & Co, Mumbai

- Reviewed and developed equity research reports. Analysis of companies on technical and fundamental aspects. Reporting and presenting analyses and conclusions including written reports

Research Report on Motherson: www.financewithriya.com/motherson.pdf

Research Report on Cipla: www.financewithriya.com/cipla.pdf

ANALYST TRAINEE (Feb 2023 - June 2023)

Shirish and Sons Advisory Ltd, Mumbai

- Reviewed balance sheets & income statements to assess financial health of companies.
 - Evaluated potential investment and merger, applying financial modelling to assess risk.
 - Assisted in organizing company events, ensuring seamless execution.
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EDUCATION

CFA Level 2 Candidate

(Current)

Pune University, Pune

Bachelore of Commerce

KEY SKILLS

TECHNICAL SKILLS

- Technical analysis - Capital markets
- Market research and analysing changing trends in market
- Data visualization and interpretation
- Can make detail oriented financial models using DCF valuation and ratio analysis
- Microsoft office and related application like Excel, Word and PowerPoint.

SOFT SKILLS

- Ability to adapt new environments quickly
- Can work independantly as well as in team settings efficiently
- Ability to complete given task in stipulated time
- Ability to learn new skills, machines and software quickly