Sriyansh jain

Phone Number: 9163936386   Email Id: sriyansh.jain03@gmail.com OBJECTIVE:

To secure a challenging position in a reputable organization in the field of Finance to expand my learnings, knowledge, and skills.

PROFESSIONAL QUALIFICATION:

Paper	Institute	Term
FRM Part – 1	GARP	January, 2021
FRM Part – 2 (Awaiting Charter)	GARP	November, 2021
CFA level 1 (Results awaited)	CFA	August,2022

ACADEMIC QUALIFICATION:

EDUCATION	Institute	Board / University	Year
B.COM(HONS)	The Bhawanipur Education Society College	CALCUTTA UNIVERSITY	2019-2022
XII	The Heritage School	ISC	2019
X	M.C. KEJRIWAL VIDYAPEETH	ICSE	2017

INTERNSHIP:

Organization: **BB ADVISORY**
Work   Responsibilties-
FINANCIAL INTERN:
-Working on Pair Trading
-Negotiating a profitable contracts
-To educate and advise individuals on investment decisions

SKILLS:

- Computer - Advanced Microsoft Excel for Finance (Certified by Peaks2Tails), Python For Finance, and Basic SQL for Finance.
- Understanding of Different Approaches of VAR and SVAR – Historical Simulation, Delta Normal, Monte Carlo Simulation.
- Understanding of Fixed Income – Yield Curve, DV01, PV01, Convexity, and Key rate Duration.
- Understanding of Option Greeks and Sensitivity - Delta, Gamma, Vega, Theta, Rho.
- Knowledge of Credit Risk Components – PD, LGD and EAD.
- Calculation of Counterpart Credit Risk Components – CVA, DVA, FVA, Netting and Collateral.
- Understanding of Portfolio Management and Performance Measurement.
- Knowledge of Regulatory Framework – BASEL and IFRS – 9.
- Knowledge of the equity markets and equity products, particularly vanilla options and volatility index products

COURSES:

- **Basic and Advance excel** -Basic Excel (Data Types & Components of Formulas),. Pivot Tables, Lookup Functions including Vlookup, Hlookup, Index & Match, Logical Statements using IF, AND, OR. What if Analysis (Goal Seek, Scenario Analysis & Data Tables) & Solver, Date Functions, Text Functions, Creating Dashboard. -
- **Python for Finance** - Basic Data Types, Complex Data Structure, Decision Making, Loops
- **Workshop on Advance Technical Analysis:** Candlesticks & its patterns, Price patterns, Risk Management and Money management