

SHRUTI RAJ

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I am a recent FRM certified and postgraduate with strong analytical skills and a solid foundation in financial risk management, eager to apply my knowledge in finding, analyzing, and mitigating financial risks.

Education

| YEAR | Examination | institution |
|---------------------|--------------------------|-------------------------------|
| 2023-2024 (oct-may) | FRM certification course | IIM VISAKHAPATNAM |
| 2019-2021 | MA (ECONOMICS) | St. Xavier's College, Ranchi |
| 2014-2018 | BA (ECONOMICS) | R.D. And D.J. College, Munger |
| 2010-2012 | XII | B.N +2 Girls High school |
| 2010 | X | Saraswati Vidya Mandir |

Experience

JP Morgan, Investment Banking Job Simulation [February ,2024]

- Participated in a comprehensive investment banking job simulation, gaining exposure to key financial concepts and practices.
- Conducted financial analysis and valuation of companies, including discounted cash flow (DCF) and comparable company analysis.
- Developed pitch books and presentations to simulate real-world investment banking scenarios.
- Collaborated with team members to perform market research and strategic analysis. Applied financial modeling techniques to evaluate potential mergers, acquisitions, and investment opportunities.
- Showed strong analytical and quantitative skills in a high-pressure, fast-paced environment.

Finance Accelerator Simulation, with Morgan Stanley [February ,2024]

- By participation in partnership with Morgan Stanley Gained hands-on experience in financial analysis and investment strategies.
- Utilized advanced Excel functions to analyze large datasets and financial models.
- Developed and presented financial reports and investment recommendations. Collaborated with team members to solve real-world financial problems.
- Enhanced skills in data interpretation, financial forecasting, and risk management.

Capstone Project: Financial Risk Analysis, IIM Vishakhapatnam [April 2024]

- Conducted comprehensive risk assessment for a portfolio of assets using R programming
- Developed risk models to forecast potential market fluctuations and their impact
- Presented findings and recommendations to improve portfolio risk management strategies

Self-conducted Research on Urban Poverty and Slum Population [June 2021]

- During my master's program I authored a thesis research paper based on changing urban poverty, provided recommendations for policy interventions to mitigate urban poverty and improve living conditions in slums. Demonstrated the effectiveness of targeted social programs in reducing poverty levels based on the data analysis.

Skills & abilities

R programming, Strong analytical and quantitative Skills, attention to detail and accuracy, Effective communication and presentation skills, Team collaboration and time management