

SHIVANK MEHNDIRATTA

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PROFILE

MSc Finance graduate with experience in investment research, financial modelling, valuation, and capital markets. Developed analytical expertise through roles at ICICI Securities and Grant Thornton Bharat, along with academic projects involving DCF valuation, econometric analysis, and equity research. Skilled in evaluating equities, mutual funds, and derivatives, with a strong interest in equity investing, business valuation, portfolio analysis, and investment decisions.

RELEVANT WORK EXPERIENCE

Grant Thornton Bharat LLP – Research Internship, Gurugram, India

Feb 2026 – Apr 2026

- Conducted employer branding and talent attraction research across Tier II cities.
- Analysed survey data and talent strategies to enhance recruitment and retention outcomes.
- Applied statistical analysis to workforce data, identifying key drivers of employee engagement and contributing to a 24-month talent strategy roadmap.

ICICI Securities – Finance Internship, Gurugram, India

May 2024 – Jul 2024

- Evaluated 20 mutual funds and prepared client-focused investment recommendations.
 - Researched listed equities and prepared stock-market reports to support investment decisions.
 - Tested 9 futures and options strategies to assess performance during market volatility.
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EDUCATION

University of Southampton Delhi – MSc Finance

Sep 2025 – Aug 2026

Modules: Quantitative Finance, Portfolio Theory, Derivatives Securities, Computational Finance

- Developing quantitative-finance and financial modelling skills for investment decision-making.
- Dissertation: Applied econometric modelling to assess the predictive power of implied volatility on future realised volatility across India and the US using a decade of market data.

IILM University, Gurugram – Bachelor of Business Administration, Grade: 7.60 CGPA

Aug 2022 – Jun 2025

- Performed equity valuation and financial modelling projects, applying DCF analysis, forecasting, and corporate finance frameworks to real-world businesses.

GD Goenka Public School, Gurugram – Commerce, CBSE Board (Class XII), Grade: 88.4%

Jun 2022

Suncity School, Gurugram – IGCSE Board (Class X), Grade: 76.4%

May 2020

CERTIFICATIONS AND SKILLS

- **NISM Series XV – Research Analyst Certification, National Institute of Securities Markets** **Jul 2026**
- **Bloomberg Finance Fundamentals Certification, Bloomberg** **Jun 2026**
- **Preparatory Certificate in Finance and Financial Markets Specialisation, CFI** **May 2025**
- **Finance & Markets:** Passionate about equity research, company valuation, portfolio management, and understanding how economic and market cycles influence investment opportunities.
- **Technical Skills:** Microsoft Excel, Stata, Bloomberg Terminal, PowerPoint, and Word; experienced in financial modelling, statistical analysis, market research, investment analysis, and data visualisation.

ACTIVITIES AND VOLUNTEERING

Deputy Manager, Finomics Club – University of Southampton Delhi

Oct 2025 – Aug 2026

- Led a 20-member team in organising workshops, competitions, and industry-focused initiatives covering investment banking, private equity, venture capital, and financial markets.