

BHAVYA SINGH

FINANCIAL ANALYST



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New Delhi, India

PROFILE SUMMARY

Result-driven professional with 1.5 years of experience in risk management, specialising in risk assessment, data analysis, and reporting. Skilled in identifying potential risks, supporting mitigation strategies, and ensuring compliance. Strong quantitative and critical thinking abilities, with knowledge of **Advanced Excel** and **Power BI** for data-driven insights. Seeking to contribute to an organisation with challenging and rewarding opportunities where I can leverage my skills and utilize my experience to drive value and success.

EXPERIENCE

Assistant Manager - Risk Policy SMFG India Home Finance Company

Mumbai

June 2023 - Present

- Preparation monthly and quarterly risk decks and portfolio snapshots in collaboration with cross functional stakeholders.
- Monitored and analysed portfolio performance and identified opportunities for improvement.
- Enhanced reporting process, reduced preparation time by 20% through improved data collection and better presentation formats.
- Contributed to a 15% reduction in project turnaround time by supervising the execution of actionable items.
- Preparation and review of the Risk Appetite Statement, ensuring alignment with regulatory requirements.
- Ensured the validation of product approval triggers, and oversaw the reporting of breaches as part of the overall risk management framework.
- Regular engagement with compliance for ensuring 100% adherence to regulatory guidelines and other matters of regulatory inspection.

Summer Intern - Research Analyst Mavericks Business and Market Research

May 2022 - July 2022

- Part of the team conducting due diligence and helped them with informative reports.
- Optimized search across websites for analyzing financial data and conducted Swot and Porter analysis
- Prepared reports on Industries like Recycling Facilities, Chiropractors, and Ambulance industry
- Conducted industry profiling and key company analysis for Telecom sector of 15 countries
- Competitive Benchmarking and assessing information about Government initiatives and recent developments in the telecom sector.

EDUCATION

MBA in Finance

Welingkar Institute of Management, Mumbai

2021 - 2023 || 8.2 CGPA

B.A.(H) Economics

Delhi College of Arts & Commerce, Delhi

2016 - 2019 || 7.08 CGPA

SKILLS

- Risk Assessment and Analysis
- Data Analytics using Advanced Excel & AI
- Portfolio Monitoring
- SQL
- Financial Modelling & Forecasting
- Data Visualisation in Power BI
- Python
- Stakeholder Management
- Cross Functional Collaboration
- Risk Reporting & Governance

PROJECT

Application of Game Theory-Film Industry

- Completed a project on Game Theory to study and analyse how producers and directors choose between different cast, genres of movies, marketing strategies, etc.
- The model helped in determining how different choices by Directors and Producers maximize their profits

CERTIFICATIONS

- Advanced Excel (2018)
- DELF A2- French Language (2021)
- Bloomberg Market Concepts (2022)
- Financial Analysis & Financial Modelling in MS Excel (2023)
- AI & Automation in MS Excel (2024)
- Microsoft Power BI (2024)

EXTRA CURRICULARS

Incubation Head- Vyapaar Entrepreneurship Cell, DCAC

- Led a team of 15 students and organised two Incubation Events, "The Opportunity Expo" and "Esummit Blu"
- Two startups- 'BEARDHOOD and BINGE DIGITAL' were selected for further seed funding rounds.

INTERESTS

- Debates and Public Speaking
- Reading Novels
- Listening to Podcasts