

**Subbarayudu karri**

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#### **Career objective:**

I would like to be a part of an organization where I could use and enhance my knowledge and talent for the development of both organization and myself.

#### **Profile summary:**

I believe that each organization is unique in its own way and offers something unique to nurture a long time relationship between employee and employer.

I strongly desire to contribute all my expertise and dedication towards organizational growth by helping the organization in business development.

#### **Professional Experience:**

##### **Factset systems India private limited. (2years)**

- Role : Research analyst
- Process : Portfolio services Reconciliation.
- Domain : Investment Banking

#### **Process Brief**

- The main moto of the process is client should get the Analytics. Dealing with instruments like Bonds, Options, Futures, Derivatives, Credit default swaps and interest rate swaps. Portfolio Reconciliation is process of dealing with fixed income securities analytic movements. Portfolio management is responsible in maintaining the accurate level to reconcile client data, using a combination of various benchmark tools (IDC, EDI and SIX).

#### **Responsibilities:**

- Reconciliation of FIXED income securities. The activities will include: -
- Dealing with instruments like Bonds, Options, Futures, Derivatives, Credit default swaps and interest rate swaps.
- Dealing with fixed income security analytics like yields, spreads, duration.
- Dealing with Terms and Conditions of securities and corporate actions. Dealing with ISIN, CUSIP and SEDOL. Adding coverage of different types of securities from vendors like TELEKURS and S&P Muni to gain coverage of US and Non-US fixed income securities and Municipal securities and also dealing with structured securities like Notional and Interest only and Mortgage securities.
- Escalating the differences to the concerned team/entity for resolution.
- If any of the client data (price, income or dividend, maturity date) is not matching with the vendor we will escalated to the client

- Investigated account discrepancies to ensure accurate data and meet client expectations.
- Evaluated internal communication procedures and made suggestions for improving process.
- Performed ad hoc analysis effectively in response to client inquiries every day.
- Conducting effective testing procedure for new clients.
- Day to day monitoring of analytics in client data central.
- Effective in performing comprehensive portfolio analysis with Factset's extensive coverage and reliable data history.

#### Academic Qualifications:

- M.B.A (Finance) from SVKP & K.S.Raju arts and science college (Penugonda), Affiliated to Adikavi nannaya university ,Rajahmundry, with an aggregate of 72% in 2018.
- B.com from Surya Degree College at Tanuku , Affiliated to Adikavi Nannaya University (Rajahmundry) with an aggregate of 64% in 2016.
- Intermediate from NVR Junior College at Vijaywada under Board of Intermediate Hyderabad with an aggregate of 67% in 2011.
- Class X from KVR Talent school, at Rajahmundry with 72%

#### Personal Profile:

Father's Name : Bapireddy karri  
 Gender : Male  
 Date of Birth : 12-01-1994  
 Languages known : Telugu, English,  
 Marital Status : Single  
 Nationality : Indian

#### DECLARATION:

All the details given above are true to the best of my knowledge. I would strive hard to bring credit to your esteemed organization.

**Place:** Hyderabad

**Date:**

**Subbarayudu.karri**