

Reuben Alphonse

Aspiring Financial Analyst

I believe that as a Management Graduate in this continuously demanding and developing world, an open mind leads towards endless possibilities. I always follow a simple principle of working Smarter to achieve goals. This helps me deliver performance that exceeds expectations.



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📍 Coimbatore, India

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WORK EXPERIENCE

E.Service Associate- Full Time- 1Year Zen Power Technologies LLP

03/2018 - 04/2017

Bangalore, India.

Achievements/Tasks

- Synchronize with support system and Development team regarding suggestions from customers regarding updates.
- Provide Inputs on features to be added in the next update versions.
- Won the Best Performer Award "Thrice in a Row".

Operational Manager- Full Time- 1 Year MastroLee Business Solutions

04/2016 - 03/2017

Coimbatore, India.

Achievements/Tasks

- Officiate the smooth functioning of Operations and Satisfy the customers by catering their needs Sustain the quality of the project at all times.
- Acquired 4 Orders from Reputed Colleges in Coimbatore for HVAC and Lean Six Sigma Training.

PROJECTS AND RESEARCH PAPERS

Project - A Comparative Analysis on the National Pension Schemes (06/2019)

- Importance of Pension Planning.
- Analysis of Available Schemes using Sharpe Ratio, Treynor Ratio, Jensen Alpha Ratio.
- Interpretation of the analysis and Finding the most suitable plan to invest in.

Research Paper - Predictive Analysis of Stock Prices using Artificial Intelligence (03/2019)

- Emphasized on Financial Singularity.
- Used Prediction Techniques such as Market Mimicry, Machine Learning, Fundamental & Technical Analysis.
- Used AI Techniques such as Linear Regression, K - nearest neighbor, Moving Averages, ARIMA Models, LSTM.

EDUCATION

Master of Business Administration

St. Joseph Institute of Management (JIM), St. Joseph's College Trichy, Trichy- 80%

08/2018 - 03/2020

Bachelor of Engineering (CIVIL)

KPR Institute of Engineering and Technology, Coimbatore- 76%

06/2012 - 03/2016

SKILLS

Financial Analysis & Modeling

Active Listening

Financial Accounting & Reporting

Data Visualization

ACHIEVEMENTS

Ranked among the Top 3 ranks in NISM Series 5B Mutual Fund Examination. (05/2019)

Won The Stock War Contest held in Pragyan- A Technical Fest Conducted by NIT, Trichy. (01/2019)

Won the Academic Excellence Award in St.Joseph's Institute of Management on behalf of Finance Specialization. (02/2020)

CERTIFICATES

The Complete Financial Analyst Course - Udemy (07/2020)

Relationship Management in Corporate Banking Udemy (07/2020).

Corporate Financial Statement Analysis LinkedIn Learning (07/2020).

Financial Modeling and Financial Forecasting LinkedIn Learning (06/2020).

NISM Series XV- Research Analyst Certification Examination - (06/2019).

NISM Series V B- Mutual Fund Foundation Examination (05/2019).

NISM Series XII- Security Market Foundation Examination - (04/2019).

INTERNSHIPS

Oriental Stocks Chennai (04/2019)

Designation: Research Analyst Intern (3 Months)

BPCL, Trichy (08/2018)

Marketing Strategist (1 Month)

Ventura Capital Ltd (08/2019)

Remote Relationship Officer for Market Stint