

# ARYAN VERMA

NISM CERTIFIED (EQUITY DERIVATIVES) | BBA GRADUATE

## CONTACT

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## SKILLS

- Financial Modelling
- Equity Analysis
- F&O Trading
- Options Strategy Building
- Advanced Excel
- Risk Management
- Python
- PostgreSQL

## CERTIFICATION

- NISM Series VIII Equity Derivatives
- Financial Modeling Certification Course
- Python

## ADDITIONAL INFORMATION

In addition to finance I have also earned multiple certificates in other domain like IT, Python, Social Media Marketing, SEO and Online Advertising.



## PROFILE

Passionate and self-driven individual with a strong interest in capital markets, financial analysis, and data-driven decision-making. Possessing three years of hands-on experience in stock market trading and investing, with practical exposure to derivatives, trading strategies, and market research. Proficient in financial and analytical platforms including Sensibull, TradingView, Zerodha, Screener.in, and other tools used for market analysis and strategy development.

With a dual interest in finance and technology, I continuously expand my knowledge of financial markets, financial modeling, and analytical tools. I aim to build a career in the fintech domain, leveraging financial expertise and technology to develop innovative solutions while contributing to a dynamic and evolving industry.



## EXPERIENCE

**Arthasya Consulting | Jaipur, Rajasthan** DEC 2025 - FEB 2026

Associate - Intern

- Worked directly with the founder on research-driven business initiatives, gaining exposure to consulting workflows and strategic decision-making.
- Conducted market and industry research and developed Excel-based financial models to support business analysis and forecasting.
- Assisted in preparing investor pitch decks, structuring financial insights and business data into clear and compelling presentations.



## EDUCATION

**Financial Modelling Certification Course** JULY 2025 - OCT 2025

Internshala Trainings

- Developed key skills required in financial modelling: Foundation of Accounting and Finance, Excel for financial modelling, Financial Statements & Data Analysis, Advanced Financial modelling Techniques, Data Visualization and Dashboard creation.

**Bachelor of Business Administration (BBA)** 2021 - 2024

Barkatullah University, Bhopal

- Percentage - 75.5%

**12th Grade | Discipline - Commerce** 2020 - 2021

Shree Bhavan's Bharti Public School

- Percentage - 63.8%
- Central Board of Secondary Education

**10th Grade** 2018 - 2019

Shree Bhavan's Bharti Public School

- Percentage - 68.67%
- Central Board of Secondary Education

## LANGUAGES

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- English
- Hindi



## PROJECTS

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### Financial Model Development for Larsen & Toubro (L&T)

Internshala Trainings | Oct 2025 - Oct2025 | [View](#)

- Developed a comprehensive financial model integrating income statement, balance sheet, cash flow, benchmarking, and DCF valuation.
- Automated ratio and sensitivity analysis in Excel to deliver insights for valuation and performance improvement.

### Financial Dashboard for Larsen & Toubro (L&T)

Internshala Trainings | Oct 2025 - Oct2025 | [View](#)

- Built an interactive Excel dashboard with VBA, macros, pivot charts, and slicers to visualize key financial metrics and trends
- Automated reporting and scenario analysis, delivering real-time executive insights with intuitive user controls.

### Financial Model for Tata Motors

Internshala Trainings | Jul 2025 - Aug 2025 | [View](#)

- Built an Excel-based financial model for Tata Motors to conduct scenario analysis, NPV assessment, and profitability forecasting for strategic decisions.
- Automated reporting using Pivot Tables, Charts, slicers, and Scenario Manager to improve accuracy and efficiency.

### Hindustan Unilever Financial Statement Analysis

Internshala Trainings | Aug 2025 - Sep 2025 | [View](#)

- Conducted detailed financial analysis of HUL, benchmarking against ITC and Hindustan Foods on profitability, liquidity, solvency, and efficiency metrics.
- Delivered data-driven insights through Excel reports, highlighting superior margins and operational efficiency versus industry averages.