

SPARSH DHAMIJA

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STEM degree from OSU with **work permission in USA for three (3) years** without visa sponsorship

SUMMARY

Graduated with **Specialized Master in Finance** from **The Ohio State University (OSU)** with a specialization track in Investment Management, and currently pursuing CFA Level II. Bachelor's degree in Commerce (Hons.) with a **one-year full-time work experience** in Financial Statement Analysis with **KPMG India**, as an Audit Associate. Skilled in Bloomberg, Capital IQ, Data Analysis, and Excel.

EDUCATION

The Ohio State University, Fisher College of Business	Columbus, OH
Specialized Master in Finance with Merit Scholarship-GPA: 3.655/4.0	May 2023
CFA Level I	Jan 2022
University of Delhi	New Delhi, India
Bachelor in Commerce, (Honors): GPA: 8.473/10	Aug 2021

CORE COMPETENCIES

- Data and Analytics (Bloomberg, Morningstar, Capital IQ)
- Valuations (DCF, Relative Valuation, Multiples Approach)
- Portfolio Management
- Fixed Income and Derivatives
- Equity Research
- Financial Modeling
- Trading (Rotman Interactive Trader Simulation)
- Fundamental Analysis
- Industry Analysis
- Excel, PowerPoint

EXPERIENCE

T-Cetra Team Consulting Project, Action-Based Course Experience	Columbus, OH Feb 2023 – Apr 2023
<ul style="list-style-type: none">• Analyzing the financial statements of the company. Responsible for identifying potential equity and debt sources of growth capital, including the estimated cost and duration of capital.	
The Ohio State University - Endowment Student Investment Management (SIM) Program	Columbus, OH Jan 2023 – Apr 2023
<ul style="list-style-type: none">• Generated an equity research report covering Walmart and its related sector outlook. Collaborated as a team to rebalance the \$10M portfolio by adjusting stock allocations in the Consumer Staples sector, based on target prices and portfolio constraints.• The equity research report was chosen as best in a class of 40 students.	
KPMG India Audit Associate	New Delhi, India Apr 2021 – Jul 2022
<ul style="list-style-type: none">• Calculated key ratios from financial statements for further analysis by the investment team.• Performed Financial statement analysis, Due-diligence, and Internal consistency checks for Netherlands-based clients.• Worked in the confirmations team handling 70+ Dutch clients. Coordinated with KPMG Netherlands for banking confirmations.• Recipient of "KPMG Encore Award" for high quality of work and 100% adherence to targets.	
Nestlé Intern	New Delhi, India Apr 2021 – May 2021
<ul style="list-style-type: none">• Learned about digitalization processes used in creating Purchase orders/requisitions.• Ideated & suggested the concept of a portal to digitalize procurement processes, winning appreciation from the management.• The idea was analyzed and the projections showed a 10% increase in efficiency if implemented.	
Indian Oil Corporation Ltd. Finance Intern	New Delhi, India Jul 2020 – Aug 2020
<ul style="list-style-type: none">• Learned about GST structures including bifurcation of composite orders (goods & services) with varying tax implications.• Acquired an insight into implications of GST on Indian imports and analyzed its impact on overseas transactions of IOCL.	

PROJECTS AND CERTIFICATIONS

- **Wall Street Prep:** Financial Modeling, Discounted Cash Flow (DCF), and Excel.
- **"Introduction to Corporate Finance"** from Wharton School, University of Pennsylvania.
- **Bloomberg Market Concepts** - Terminal Basics, Economic Indicators, Currencies, Fixed Income, Equities.
- **Equity Projects** – Equity Research on WMT, INTC, HNC
- **Finlatics: Equity research and analysis** – Built and managed a real-time simulated portfolio through technical and fundamental analysis.
- **Core Capstone Project** - Financial Statement Analysis, Equity Research, and DCF modeling for Intel stock.
- **401 K Project**- Detailed portfolio analysis with recommendation for a partial rejig, for return maximization.
- **Industry Drivers and SWOT analysis project:** Analysis of the semiconductor industry covering current themes, trends, and key drivers. Identified the key players in the industry and conducted SWOT analyses.