SIDHARTH GUPTA

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CAREER OBJECTIVE

Passionate finance professional with proficiency in financial analysis, modeling, and strategic decision-making across diverse financial sectors, including investment banking and broader financial institutions. Seeking a challenging role where I can leverage my skills to drive success, make meaningful impacts, and advance a versatile career within the broader financial landscape. I have the right to work in the UK.

EDUCATION

University of Strathclyde   **Glasgow, United Kingdom**

Master of Science (MSc) in Finance with Merit   January 2023 – March 2024

Accredited by the Chartered Institute of Management Accountants (CIMA), CFA Institute University Recognition, Certificate in Quantitative Finance (CQF), Global Association of Risk Professionals (GARP)

Delhi Technological University   **Delhi, India**

Bachelor of Business Administration (Finance) with First Division - Distinction   August 2019 – August 2022

CERTIFICATIONS

Diploma in Applied Finance (Level 5)   **Amplify and London Institute of Banking & Finance**

Executed trades, market making, risk management, technical analysis, valuations, pitch decks, managed IPO preparations, and investor relations.

Wharton Business and Financial Modeling Capstone   **University of Pennsylvania**

Proficient in financial analysis, modeling, portfolio diversification, and decision-making for real-world business challenges.

Investment Banking Virtual Experienced Program   **JP Morgan**

Evaluated an ideal M&A target via strategic and financial assessments, modifying DCF model considering competitor bids and supply chain disruptions.

WORK EXPERIENCE- INTERNSHIPS

Bright Network   **London, United Kingdom**

Investment Banking & Asset Management Intern   July 2023 – August 2023

- Conducted market research and financial analysis of Hugo Boss, projecting 10-year revenues with ~11% CAGR.
- Built valuation models (DCF, comparable, precedent transactions) with share price range from €128 to €151.
- Constructed forecast model, incorporating broker WACC estimates (9.8%–11%) for risk-return assessment.
- Supported investment recommendations by integrating model outputs and broker insights for institutional clients.

JM Financial Ltd.   **Delhi, India**

Investment Banking Intern   May 2021 – July 2021

- Bridged the gap between large enterprises and investors, achieving higher returns on investments for high-growth companies.
- Conducted quarterly assessments of company performance, generating strategic insights that boosted client portfolio performance by 15% and identified compelling investment opportunities.
- Assisted clients in recognizing lucrative investment opportunities, contributing to a 25% growth in client assets under management.

PROJECTS

Comprehensive Financial Analysis: DCF & Comparable Company Model for Asian Paints Ltd.   **July 2024 – August 2024**

- Summarized Asian Paints' strong market position and financial trajectory—revenue grew from ₹20,211 Cr (FY20) to ₹35,495 Cr (FY24), with net profit margins rising to 15.38%.
- Analysed financials via ratio and common-size statements, highlighting ROCE at 38.61% and ROE at 29.15% in FY24.
- Built valuation models (DCF & comps), estimating fair value at ₹537.39/share and identifying a consistent premium over peers
- Estimated WACC at 19.31%, projected 22.89% intrinsic growth, and evaluated risk using VaR, simulations, and sensitivity analysis.
- Assessed financial health through ratio analysis, DuPont, and Altman's Z-Score, revealing strong capital efficiency and low distress risk.

Financial Analysis & Valuation of Relx Plc.   **October 2023 – December 2023**

- Analysed RELX Plc's financials, identifying a 20% YoY rise in adjusted operating profit (£1.49bn) and strong post-COVID recovery.
- Conducted ratio analysis highlighting a peak ROE of 68.7%, stable gross margins (~65%), and improved liquidity.
- Developed a detailed valuation model (DCF, DDM), estimating intrinsic value at £16.22—46% below market price.
- Benchmarked against peers, validating RELX's superior profitability and efficient capital structure (D/E dropped to 1.79).

CORE SKILLS

Tools & Software: Bloomberg Terminal, S&P Capital IQ, AmplifyMe, Microsoft Office (Word, Excel, PowerPoint), Excel Dashboards, Tableau, Power BI, Artificial Intelligence (AI)

Professional Skills: Financial Analysis & Modeling, Equity Analysis, Global Equities Research, Ethical Investment Approach, ESG Factors, Understanding of Market Trends & Opportunities, Risk Analysis, Financial Forecasting, Market Research, Due Diligence, DCF & Comparable Company Valuation Models, LBO Modelling, Private Equity, Sensitivity & Scenario Analysis, DuPont Analysis, Altman's Z-Score Analysis, Pitch Deck, Qualitative & Quantitative Research

Personal Skills: Teamwork Abilities, Problem Solving, Critical and Creative Thinking, Time Management, Attention to Detail, Multitasking, Ambitious & Curious, Market Communication

References Available Upon Request