

JASDEEP SINGH

Dubai, UAE | +971 55 775 1239 | jasdeep.narang03@gmail.com | jasdeep.co.in
Senior Analyst, MD Office, DAMAC | CFA Level III Candidate | MBA, IIM Calcutta

PROFESSIONAL SUMMARY

Finance professional with cross-functional experience spanning private equity execution, corporate treasury, hedging, and buy-side equity research. Currently building MIS and AI-driven reporting infrastructure for DAMAC's MD Office. CFA Level III candidate (Level II cleared) with an MBA from IIM Calcutta and a public, actively-tracked investment portfolio outperforming SPY and QQQ at jasdeep.co.in.

SKILLS

Financial Modeling & Valuation, DCF Analysis, Corporate Treasury & FX Hedging, Private Equity Execution, Portfolio Management, Risk Management, Client Relationship Management, MIS & Reporting Automation, Process Automation, Equity Research, Stakeholder & Budget Management, Advanced Excel, Data Analysis, CFA Level III (Candidate)

PROFESSIONAL EXPERIENCE

DAMAC, Senior Analyst, MD Office

Apr '26 – Present

- Built the department's **MIS practice** from scratch, giving leadership faster, data-driven visibility into sales performance and deal pipeline
- Driving **AI-driven initiatives targeting AED 100 million** in value realisation, automating documentation and daily stakeholder data delivery
- Built a tracking system flagging deals stuck at final-stage negotiation, lifting conversion from **52% to 60%**, adding **AED 5M** in a single month
- Led a **departmental restructuring** that lifted overall workforce efficiency by **15%**, delivering **AED 2M+** in annual savings company-wide

Amoolya Capital (Part Time), Private Equity Intern

Oct '25 – Dec '25

- Sourced a **₹70L seed round from 2 angel investors** and onboarded a **₹12L franchise deal** for a ₹3.5Cr EV-charging startup's expansion plan
- Supported a **\$300k raise at a \$3M valuation**, independently assessing visa flows and operating costs for a **3-country** education startup
- Revamped board structure and facilitated a **CAD30k, 33%-stake investment** from a Canadian investor in an early-stage edtech venture

Trident Group, Finance Intern

Apr '25 – Jun '25

- Analysed currency hedging strategies safeguarding **₹4,000 Cr+** in annual export revenue against adverse foreign-exchange rate movements
- Reviewed forex exposure across **5 business units**, closely tracking USD/INR trends across multiple FX hedge-roll scenarios each quarter
- Automated manual reporting into a **SAP dashboard** across 6 business units, eliminating data inconsistencies and raising reporting accuracy

Nayasa Switchgear, General Management Intern

Aug '23 – Mar '24

- Optimized man-hours by **15%+** by closely coordinating with **5+ suppliers** through a critical raw-material shortage period company-wide
- Refined service quality and customer feedback loops, directly driving a **15% rise** in order repeat rates across the entire active client base
- Achieved a **12% QoQ sales increase** and **80% client satisfaction** rate, converting **20% of prospects** and lifting the overall client base by **15%**

INVESTMENT PORTFOLIO

Personal Investment Portfolio

Jun '26 – Present

- Manage a public, live-tracked **9-position equity portfolio** (jasdeep.co.in) with **\$5,870+ NAV** under strict entry and position-sizing discipline
- Delivered a **+39.5% annualised return** since inception, outperforming QQQ by **8.77pp** and SPY by **3.27pp** across 47 total trading sessions
- Posted a **1.99 Sharpe / 3.29 Sortino ratio** with a **57.4% daily win rate**, validating disciplined, risk-adjusted stock-picking skill throughout
- Beat its matched sector ETF in **4 of 5** tracked sleeves: Semiconductors **+23.60pp**, Software **+18.11pp**, Utilities **+26.97pp**, Defence **+0.48pp**

LEADERSHIP EXPERIENCE

Treasurer, IIM Calcutta

2024 – 2025

- Managed **₹8Cr+** in multi-vertical funds spanning 4 hostels, 35+ student bodies, the sports council, and the entire campus placement office
- Delivered the **highest budget increase in program history at 25%**, scaling Fest spend **3.5x** and Culturals spend **2x** year-over-year growth
- Converted a **₹5L+ deficit into a ₹1.5L+ surplus** via a full placement F&B policy revamp, while also clearing **₹9L+** in old outstanding dues
- Audited **₹2Cr+** in reimbursements across 1.5k bills, cutting average turnaround time by 30 days through a full fund-flow process redesign

EDUCATION

MBA, IIM Calcutta

CGPA 7.02/9 · 2026

BMS, General Management, Sri Guru Gobind Singh College of Commerce

CGPA 8.459/10 · 2024

Class XII / X, CBSE

97.4% / 91.8% · 2021 / 2019

CERTIFICATIONS & TEST SCORES

- CFA Level III Candidate, having cleared Level II scoring **70%+ across 6 of 10 topic areas**, ranking **1st of 165** candidates in the CFRA cohort
- Scored **99.79th percentile** in CAT (top 600 of 2.88L aspirants) and secured **AIR 197** in DUJAT among 20,000+ candidates nationwide overall
- Ranked **top 25%** at IIM Calcutta (A-band, 23/32 subjects); secured **Rank 1** in CBSE Class XII boards among a full cohort of 200+ students

ADDITIONAL ACHIEVEMENTS

- Case Competitions:** 46th Intl. Rank, ICO (450 schools); **CFA Research Challenge Finalist** (Top 5/21); Semifinalist, Tactica & Foresight events
- Mentoring & Publications:** Selected 1/9 CFRA Tutor at IIM Calcutta (160 students); authored sector reports for Joka Advantage Fund & FIC
- Leadership & Community:** Managed **TATA SEC Summit** (1000+ footfall, ₹40L+ prize pool); ran donation drive & blood camp (2k+ reached)
- Event Marketing:** Built the Monexus Jr. campaign, lifting brand visibility 20%+; drove 200+ signups for the Finessance'23 event outreach
- Technical Initiative:** Built and maintain jasdeep.co.in, a full-stack site with an interactive live portfolio dashboard and weekly data refresh