

Mohammed Khalid

• Tech Aficionado • Finance nerd •

Profile

Highly passionate and analytical, graduate, with a strong foundation in finance and a crave for the investment industry. Eager to leverage my skills and financial knowledge to contribute to the success of the Indian financial story.

Skills

Soft Skills

- Curiosity and a passion for learning
Always reading and expanding my world view.
- Communication:
Addressing problems by communicating with my team and seniors in a clear and concise way.
- Critical thinking
Breaking down problems and then approaching them with a rational mind.
- Attention to detail
Carefully analyzing the subject and reading the fine print.
- Teamwork
Always communicating and working in coherent way.

Hard Skills

- Financial analysis
Proficient in reading financial statements and using TradingView, openinsider among various others tools for analysis.
- Development
Proficient in Android Dev & Web Dev.

Additional Skills

- Familiarity with different asset classes & investment strategies.
- Obsession with design; Figma & Whimsical

Education

2021 - 2024 • GEU

Bachelor of Science in Information Technology • 8.1

2015 - 2021 • St. Thomas' College

X(ICSE) - 85% • XII(ISC) - 89%

Work History

2023 - Present

Exceptional Family Fund Manager

- Achieved an XIRR of 103%, that's an alpha of 93% relative to the S&P 500.

2021 - Present

Bustan Bakers & Confectioners • Dehradun, UK

Associate General Manager

- On-premise experience gave me immense knowledge on how a business really works, the time honed my skills to notice shortcomings and address them.

Accreditations

- Certification from IND Learn for the completion of the course on "Fundamental Analysis of Stocks"
- Certification from IND Learn for the completion of the course on "Advanced Technical Analysis"
- Completion of "Financial Statements School" an email course by Brian Feroldi, Brian Stoffel & Brian Withers

I nerd out about...



Reading books & Wikis



All things bleeding edge tech



Macroeconomics updates



Ancient History

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