

Please note that this is an indicative, sample CV and only a representation of what could be included in a CV.

This CV is designed for a Graduate student seeking a position in PhD upon completing their masters degree. While tailored for early-career academics, this format is versatile enough to suit academics at any career stage. Unlike typical CVs, an academic CV can be much longer, as it includes detailed sections on publications, conferences, and other scholarly contributions. The key is to ensure that additional content enhances, rather than obscures, your relevance for the position.

Academic roles generally involve a blend of research, teaching, and administrative responsibilities, so the CV's focus should align with the primary requirements of the position.

Since Aarava is applying for a research-focused role, he has highlighted his research contributions prominently, with less emphasis on teaching and administrative duties.

Sample Ph.D. in Finance Application CV

Aarava Mehta

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Objective

Finance professional with a strong foundation in financial economics and quantitative research. Seeking a Ph.D. position to advance research in corporate finance and asset pricing, contributing to innovative financial solutions and effective market strategies.

Education

Master of Business Administration (MBA) in Finance

Indian Institute of Management, Bangalore

2020 – 2022 | CGPA: 8.7/10

- Relevant Coursework: Financial Econometrics, Corporate Finance, Portfolio Management, Derivatives & Risk Management
- Thesis: "Market Reactions to Corporate Governance Announcements in Emerging Markets"

Bachelor of Commerce (B.Com) – Major in Finance and Accounting

University of Delhi

2017 – 2020 | Percentage: 88%

Research Experience

Graduate Teaching Assistant

Noble PG College, Nadergul, Hyderabad | June 2022 – May 2023

- Taught two lectures on Master's Course 'Public Policy' and 'Business Finance', one in each semester, developing materials to incorporate Flipped Classroom methodology for a class of 30 across 2 semesters

- Delivered Seminars for whole duration of the Master's course in 2022, to aid the critical acuity of the cohort in a small group (less than 10) setting

Research Assistant

Indian Institute of Management, Bangalore | June 2021 – May 2022

- Assisted Dr. Priya Raghavan in studying "Market Volatility and Regulatory Interventions in India" by analysing data from the National Stock Exchange
- Developed and maintained a financial database using Python and SQL for data collection on stock market fluctuations

Conference Organiser Associate

Osmania University, Hyderabad | February 2021

- Arranged, Coordinated and provided live assistance to the online conference platform, ensuring that all the speakers were able to use and access the functionality they needed
- Research material that was used in the keynote lecture 'Free to Flight: Migration of communities from villages and towns to Cities'
- Collaborated with 3 researchers on the edited volume of proceedings

Internship – Equity Research Analyst

XYZ Financial Services, Mumbai | May 2020 – July 2020

- Conducted sector analysis for technology and banking sectors to provide investment recommendations
- Presented a report on "Impact of COVID-19 on India's Banking Sector," resulting in enhanced sector-specific insights for investment teams

Publications and Conference Presentations

Publications

- Mehta, A., & Raghavan, P. (2022). *The Influence of Regulatory Interventions on Market Liquidity in Emerging Markets*. *Journal of Financial Economics*, 45(2), 234-250.
- Mehta, A. (2021). *Behavioural Biases in Retail Investment: Evidence from India*. *Indian Journal of Finance*, 33(1), 45-58.

Conference Presentations

- "Corporate Governance and Market Reactions in Emerging Markets," presented at the Asian Finance Association Conference, Singapore, 2021.
- "Behavioural Finance: Understanding Investor Decision-Making Biases," presented at the Indian Finance Association Annual Meet, 2020.

Professional Experience

Analyst – Financial Advisory

DEF Consulting, New Delhi | August 2022 – Present

- Prepared financial models and forecasts for clients across industries, enhancing investment strategies and decision-making.
- Worked with cross-functional teams on valuation analysis and risk assessment, directly impacting client portfolio performance.

Technical Skills

Software: R, Python, SQL, MATLAB, Stata, Microsoft Excel, Tableau

Financial Modelling: DCF Valuation, Monte Carlo Simulations, Option Pricing Models

Languages: English (Fluent), Hindi (Native)

Extracurricular Activities

- Member, Finance Club, Indian Institute of Management, Bangalore
- Volunteer, Teach for India – Organised financial literacy workshops for underserved communities

References

Dr Asha Ambert | a.amb@ret.com

Department of Management

Noble PG College

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