

	<p>Kumar Gautam <i>Accounting, Law, Finance and Economics Department</i> Quantitative Equity Analyst</p> <p>Phone : +33 (0)4 93 18 99 66 Fax : +33 (0)4 93 83 08 10 E-mail : kumar.gautam@edhec-risk.com</p>
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EDUCATION

- 2013-2014 **Diploma for Graduates in Mathematics**
 University of London International Programs (London School of Economics)
 Selected coursework: Advanced Mathematical Analysis, Abstract Mathematics, Optimisation, Further Calculus, Further Linear Algebra, Distribution Theory, Statistical Inference
- 2011-2012 **Master of Science in Finance**
 EDHEC Business School, Nice, France
 Selected coursework: Econometrics, Portfolio Management, Equity Valuation, Fixed Income, Derivatives, Corporate Finance, MATLAB, VBA
- 2005-2008 **Certificate in Planning and Entrepreneurship**
 Indian Institute of Planning & Management, New Delhi, India

PROFESSIONAL EXPERIENCE

- Since 01/13 **EDHEC-Risk Institute, Nice, France**
Quantitative Equity Analyst
 - Conduct research to develop equity investment strategies.
 - Participate in EDHEC-Risk Institute's work in the area of applied asset management research.
- 06/12-12/12 **EDHEC-Risk Institute, Nice, France**
Research Intern
- 04/08-07/11 **Outlook Money, New Delhi, India**
Principal Correspondent (Financial journalist)
 - Identify emerging trends in the Indian equity market and suggest strategies to exploit them.
 - Recommend stocks based on fundamental research.
 - Published over 100 analytical articles in the Outlook Money magazine over a period of three years.

PUBLICATIONS

The Layman's Guide to Stock Investing, *published by Outlook Money (2010)*

Authors: Kumar Gautam, Mohit Satyanand and Rajesh Kumar

The Layman's Guide to Secure Investing, *published by Outlook Money(2011)*

Authors: Kumar Gautam, Rajesh Kumar and Pankaj Toppo

AWARDS

Quant Awards 2012: Second Prize

Organised by CFA France & SSGA, the award is given to the best research paper in the area of quantitative finance.

CFA Institute Research Challenge 2012

Awarded certificate for outstanding investment research while representing EDHEC Business School.

EDHEC Foundation Scholarship 2011

The award is given to a few high caliber students entering EDHEC's MSc in Finance programme.

SKILLS

Analytical packages

- MATLAB
- VBA

Database

- Bloomberg
- DataStream
- CRSP
- WRDS
- CMIE

Languages

- English (bi-lingual)
- Hindi (native)
- French (basic-learning)