

VIKRAMADITYA RATHORE

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Portfolio: <https://vikram-analytics.vikramadityas46.chatgpt.site/#contact>

Professional Summary

Business Research Analyst with 2+ years of experience across financial analysis, portfolio analytics, business intelligence, and market research. Experienced in analyzing industry trends, evaluating business opportunities, conducting secondary research, and translating complex data into strategic insights, executive reports, and analytical presentations. Passionate about market intelligence, macroeconomic analysis, and supporting business decision-making through structured research and data-driven recommendations.

Skills

Financial Research, Equity & Market Research, Financial Statement Analysis, Corporate Finance, Capital Markets, Macroeconomic Analysis, Market Research, Secondary Research, Business Research, Market Intelligence, Financial Content Operations, Financial Content Validation, Content Quality Assurance, Competitor Analysis, Advanced Excel, SQL, Power BI, Tableau, Python, Dashboard Development, Scenario Analysis, KPI Reporting, Data Validation, Reporting Automation, Business Requirements Gathering, Stakeholder Management

Work Experience

Senior Analyst – Platform Solutions Group | Oxane Partners | Gurugram, Haryana | Mar 2025 – Feb 2026

- Managed structured finance portfolio reporting workflows, ensuring timely delivery of recurring client and management reports.
- Translated business requirements into SQL datasets, reporting logic and dashboard solutions for performance monitoring and decision support.
- Developed and enhanced Power BI dashboards tracking portfolio performance, operational KPIs and credit-related metrics.
- Built macroeconomic monitoring dashboards incorporating U.S. economic indicators to support portfolio risk assessment.
- Performed financial data validation, reconciliation and quality assurance across recurring reporting workflows.
- Automated recurring reporting processes using SQL and Excel VBA, improving reporting efficiency and reducing manual effort.
- Collaborated with Project Management, Finance, Engineering and Data/UI teams to resolve reporting gaps, data inconsistencies, content issues and technical feasibility questions.
- Documented reporting logic, standardized KPI definitions and improved recurring reporting consistency.

Financial Analyst – Credit & Investment Reporting | Apollo Global Management | Mumbai, Maharashtra | May 2023 – Aug 2024

- Delivered monthly and quarterly portfolio reporting cycles ensuring timely and accurate reporting.
- Extracted, cleaned and structured financial datasets using SQL and Excel.
- Conducted variance analysis on portfolio performance, cash flows and valuation movements.
- Performed reconciliation and data validation across multiple reporting systems.
- Developed KPI dashboards and reporting frameworks in Power BI.
- Collaborated with finance, investment, operations and audit stakeholders.
- Contributed to reporting process improvements and standardization.

Key Projects

- BRICS Macroeconomic Comparative Analysis

Conducted comparative analysis of BRICS economies and developed dashboards highlighting growth drivers and macroeconomic resilience.

- Stability Index Framework

Designed a multi-dimensional country stability framework across 15 countries using 30+ indicators.

- Strait of Hormuz Economic Impact Dashboard

Built a scenario-analysis dashboard assessing oil disruption impacts on inflation, exchange rates and macroeconomic indicators.

Research Portfolio

- Published 20+ LinkedIn analytical carousel presentations covering macroeconomics, geopolitics, energy security, trade and global markets.
- Authored Medium articles analysing international economic developments and policy decisions.
- Built interactive dashboards combining business intelligence with macroeconomic and geopolitical research.

Education

MBA Financial Services – KJ Somaiya Institute of Management (2023)

B.Tech Computer Science & Engineering – The NorthCap University (2020)