

Vikramaditya Rathore

Finance & Research Analytics | Market Intelligence | Macroeconomic Research | SQL | Power BI

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PROFESSIONAL SUMMARY

Finance and analytics professional with 2+ years of experience across structured finance, portfolio analytics, financial reporting, business intelligence and independent research. Uses SQL, Excel, Power BI, Tableau and Python to validate financial datasets, define KPI logic, automate reporting and build decision-ready dashboards. Combines financial and macroeconomic analysis, quantitative frameworks, executive reporting and data-led storytelling to convert complex information into clear strategic insights.

My portfolio of dashboards, analytical frameworks and independent research is available at <https://vikramadityaanalytics.com>, where I showcase projects spanning portfolio analytics, macroeconomic research, market intelligence and data visualization.

CORE SKILLS

Research & Intelligence	Market Intelligence Macroeconomic Analysis Secondary Research Country & Industry Analysis Competitive Intelligence Geopolitical Research Strategic Research
Finance & Risk	Portfolio Analytics Credit Metrics Structured Finance Financial Analysis Scenario Analysis KPI & Management Reporting
Analytics & Visualisation	SQL Power BI Excel Tableau Python DAX Dashboard Development Data Validation Reporting Automation

PROFESSIONAL EXPERIENCE

Senior Analyst - Platform Solutions Group | Oxane Partners | Gurugram | Mar 2025 - Feb 2026

- Supported structured-finance and asset-backed portfolio reporting across ABS/AR securitization workflows, covering portfolio performance, credit indicators, facility/covenant reporting and recurring client deliverables.
- Translated business requirements into SQL datasets, KPI logic and dashboards for portfolio monitoring, borrowing-base/covenant tracking and management reporting.
- Built recurring dashboards tracking portfolio performance, delinquency and credit indicators, operational metrics and reporting exceptions.
- Validated and reconciled loan-, portfolio-, facility- and covenant-level data, resolving inconsistencies and strengthening reporting accuracy.
- Automated recurring reporting with SQL and Excel VBA; standardized KPI definitions and reporting structures to improve efficiency and consistency.
- Collaborated with Project Management, Finance, Data and UI teams on reporting gaps and technical feasibility; also built U.S. macroeconomic-monitoring dashboards to support market and portfolio-risk review.

Financial Reporting & Controls Analyst | Apollo Global Management | Mumbai | May 2023 - Aug 2024

- Supported monthly and quarterly financial reporting and control cycles, ensuring timely review, data accuracy and documentation quality.
- Performed reconciliation, data validation and control checks across reporting systems to support reporting integrity and audit readiness.
- Conducted variance and trend analysis on financial and operational outputs for recurring management-review cycles.
- Worked with Finance, Operations, Technology and Audit stakeholders to resolve reporting gaps, improve controls and standardize recurring processes.

SELECTED RESEARCH & ANALYTICS PROJECTS

Stability Index Framework

- Studied cross-country structural resilience across economic strength, governance, social development, climate resilience and hard power.
- Analyzed 15 countries across 30+ indicators using normalization, weighted scoring and comparative benchmarking; produced dashboards highlighting structural strengths, vulnerabilities and stability trends.

Macro-Financial Indicator Framework

- Assessed macroeconomic resilience through GDP growth, inflation, interest rates, unemployment, trade balances and foreign-exchange reserves.
- Applied normalized, weighted comparative scoring and built dashboards for cross-country financial-stability monitoring and scenario-led research.

Portfolio Intelligence Suite

- Designed an investment-analytics system for a 48-holding portfolio to evaluate performance, risk and allocation questions.
- Produced indexed-performance, beta, correlation, volatility, drawdown and allocation views to support evidence-based portfolio review and decision-making.

Strait of Hormuz Economic Impact Dashboard

- Modelled how a major shipping disruption could transmit through crude oil prices, inflation, exchange rates, current-account balances and market risk.
- Built an interactive scenario dashboard for oil-importing economies, translating geopolitical developments into decision-useful macroeconomic and portfolio-risk signals.

SELECTED RESEARCH & PUBLICATIONS

- Published 20+ LinkedIn analytical carousel presentations and 25+ Medium articles.
- Research themes include macroeconomics, global markets, energy security, defence economics, trade and geopolitics.
- Portfolio: vikramadityaanalytics.com

EDUCATION

MBA Financial Services - KJ Somaiya Institute of Management, Mumbai | 2023

B.Tech Computer Science & Engineering - The NorthCap University, Gurugram | 2020