

# SANKETH AGARWAL

Hyderabad, India | Mobile No # +91-8121067708

Email ID: [sankethagarwal9@gmail.com](mailto:sankethagarwal9@gmail.com) | LinkedIn: <https://www.linkedin.com/in/sanketh-agarwal-936586106/>

## PROFILE SUMMARY

Dedicated, resourceful and innovative professional with over 6 years of experience in finance & banking industry and expertise in Fund Accounting, Data Quality. Responsible & meticulous Data Analyst with a passion for collecting, analyzing, and exploring the data thereby helping businesses succeed. Seeking to apply excellent understanding of business operations and analytical tools as a Data Analyst.

## KEY SKILLS

- |                         |                                |                               |
|-------------------------|--------------------------------|-------------------------------|
| • Alteryx               | • Excel VBA Macros             | • SQL (Beginner)              |
| • Tableau Desktop       | • Microsoft advanced functions | • Python Developer (Beginner) |
| • Ui-Path RPA Developer |                                |                               |

## CERTIFICATIONS

- |   |   |
|---|---|
| • UiPath - RPA Citizen Developer Foundation Certified | • Risk Analysis and Insurance Planning      |
| • Alteryx Designer Core Certified                     | • Tax Planning and Estate Planning          |
| • Certified Financial Planner from FBSP India         | • Retirement Planning and Employee Benefits |
|   | • Investment Planning                       |

## WORK HISTORY

**State Street & Co. – Hyderabad, India**

**13<sup>th</sup> Dec 2021– Till date**

**Designation: Data Analyst – Assistant Manager**

### Responsibilities:

- Ensuring the accuracy of financial information entered in each client's environment.
- Validate SQL/Python automations and to improve data coverage
- Primary link between data vendors and clients
- Work on improving market reference, issuer, pricing data.
- Monitor new client requests to ensure priority fields are populated correctly
- Incorporation of new financial industry rules/regulations through SQL/Python, working with data vendors
- Works with project teams to integrate change management activities into the overall project plan.
- Works under moderate direction. Work is reviewed for soundness of judgment and overall adequacy and accuracy.
- Effective management of stakeholder relationships and expectations vision or goal.
- Partners with clients and key business partners in the development or validation of strategic goals and/or business benefits and works with leaders to understand the impact to people, process, technology, and organizational structures.

### Projects:

- Implementation of SQL, Python solutions on Charles River project ALPHA
- Data visualization for various management critical dashboards.

**JP Morgan Chase & Co. – Hyderabad, India**

**Nov-2020 – 10<sup>th</sup> Dec 2021**

**Designation: Business Analyst IV**

### Responsibilities:

- Identifies resistance and performance gaps and works to develop and implement corrective actions.
- Works with project teams to integrate change management activities into the overall project plan.
- Works under moderate direction. Work is reviewed for soundness of judgment and overall adequacy and accuracy.
- Effective management of stakeholder relationships and expectations vision or goal.
- Partners with clients and key business partners in the development or validation of strategic goals and/or business benefits and works with leaders to understand the impact to people, process, technology, and organizational structures.

### Projects:

- Implementation of Alteryx, Python and UiPath solutions on various projects building up to time save of 10k+ manual hours.
- Data visualization for various management critical dashboards.

**Franklin Templeton Investments International Services Limited – Hyderabad, India****Designation: Senior NAV Analyst – Investment Accounting****Oct-2018 – Oct-2020****Designation: NAV Analyst – Investment Accounting****Jun-2016 – Sep-2018****Responsibilities:**

- Mutual Fund NAV calculations, validating daily accounting activities like dividend income, amortization, interest income, daily expenses validation, unrealized and realized gains/losses, portfolio ending market value etc.
- SME for the Hedge process and provided support to team in solving the issues and addressing the queries.
- Trial Balance reviews, ensuring that the trial balance is clean for preparing the financials of the funds
- Placing Spots and forward contracts for Hedge 1, Hedge 2, Hedge 3, Hedge 4 class and instructing the trader to execute the same deals in the forex markets
- Interest reconciliations, researching and resolving exceptions, maintaining the required controls to ensure that the per day interest accruals are in line for US, Canadian, OEIC and International mutual funds.
- Yield reconciliations for Debt funds (calculating the bond yield and reconciling it with systems).
- Lead project member on various departmental initiatives and programs.
- Provides input to routine & exceptional decisions regarding production issues, utilizing depth of knowledge/technical expertise to provide guidance and direction to teams. Leverage and adopt global best practices where feasible.
- Supervises day-to-day activities for the team and ensure timely completion and accurate dissemination of information.
- Liaise with all key stakeholders that rely on Investment Accounting Services hand-offs.
- Review and ensure all Investment Accounting Services policy and procedure documentations are updated as required.
- Support the Manager in recruitment initiatives, including conducting interviews and carrying out inductions where appropriate.
- Support the Manager in ensuring that the Performance Management process is completed by conducting staff appraisals and ensuring timely feedback is provided to staff. Provides ongoing feedback to support staff development and performance.
- Coordinate and facilitate Investment Accounting Services projects by creating and maintaining project status communications

**Projects:**

- Simcorp Dimension Implementation for retail funds & Institutional accounts.
- Lead various Strategic efficiency projects and saved 3+ FTE.

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**HONORS & AWARDS**

- J.P Morgan Chase & Co. Peer-to-peer recognition, D&PS Quarterly Award.
- Franklin Templeton's employee recognition program "We are Franklin Templeton's - Bravo (1), Ovation (1), Applause (3), Take a bow (2) and Kudos (2)" for outstanding process improvement.

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**EDUCATION**

- **Bachelor of Commerce - B. Com**, Badruka College of Commerce, and arts - Hyd, India
- **Intermediate**, Nava Chaitanya Jr College
- **Schooling**, Gowtham Model School