PRAKUL BANSAL
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Professional Summary

Manage ₹2Cr+ in live client capital across equity and derivatives, having scaled a single mandate from ₹3.5Cr to a ₹10Cr peak for ₹6.52Cr in net realised profit. Automated ₹200M+ invoice reconciliation at a B2B supply-chain finance firm, cutting manual effort by 50%. Scopus-published on explainable AI. Seeking roles in asset management and trading.

Education

MASTERS' UNION — 2026-Present
PGP in Technology and Business Management | Young Leaders Cohort (C7) — Gurugram

CHRIST UNIVERSITY — 2023-2026
Bachelor of Business Administration (Hons) | Finance & Marketing Analytics — Delhi NCR
CGPA 8.5/10 | First Class | Coursework in Financial Management, Investment Analysis and Corporate Finance

G.D. GOENKA PUBLIC SCHOOL — 2021-2023
CBSE Class XII (Commerce with Mathematics) | 82% | CBSE Class X | 90% — Delhi

Experience

INDEPENDENT CLIENT MANDATES | *Indian & US markets | personal and client trading book* — Jan'23-Present
Portfolio Manager & Trader — Remote
- Scaled a **₹3.5Cr** mandate to a ~**₹10Cr** peak (Jul'**25**-Jan'**26**), generating **₹6.52Cr** net realised profit
- Manage **₹2Cr**+ across **3** client mandates, sizing positions and hedging to preserve capital across cycles
- Trade Indian and US equity and derivative markets on a documented, back-tested rule-based system

VYAPAR AI & NEVERON | *AI compliance assistant for SMEs; event-management & logistics venture* — Jan'24-Present
Founder | Ideation and pre-launch stage — Delhi
- Scoping an AI statutory-compliance assistant for MSMEs, mapping the filing gap and product requirements
- Defining target segment, pricing model and go-to-market for both ventures ahead of first build
- Converting hands-on campus fest operations into a repeatable, priced event-logistics service model

Internships

AKSUM TRADEMART PVT. LTD. | *B2B trade & supply-chain finance* — May'25-Jun'25
Finance Intern — New Delhi
- Cut monthly interest reconciliation effort by **50%** by owning and automating the process in Python
- Reconciled **₹200M**+ across **20+** high-value invoices, unblocking working capital across banking partners
- Aligned internal operations with SBI and HDFC partner teams to streamline the working-capital cycle

Research & Projects

STRATLAB | *stratlab.studio* | *retail investing platform* | *Python, FastAPI, Supabase* — 2026-Present
Founder & Builder | Live — Remote
- Built and launched a platform spanning strategy backtesting, paper trading, research and tracking
- Engineered backtests net of brokerage, taxes and slippage, validated by **4** out-of-sample luck checks
- Shipped company pages, screens, IPO tracking and filing-linked red flags for Indian and US equities
- Built XIRR, capital-gains and ITR-ready tax reporting from uploaded broker and fund statements

THE TRANSPARENCY PARADOX | *Published book chapter* | *IGI Global, Scopus-indexed* — 2026
- Published a Scopus-indexed chapter on explainable AI and consumer trust in agentic commerce
- Proposed layered explanations, auditability and choice-integrity controls for agentic commerce systems

THE TWIN TRANSITION | *Paper presented* | *ICSBPIM 2026, Christ University* — Mar'26
- Presented an ESG measurement framework pairing AI sentiment analysis with distributed-ledger verification

Certifications

Ignite India Entrepreneurship Program | Wadhwani Foundation — 2025
- Selected from **400+** applicants for a **42**-hour programme; built and pitched capstone venture AegisGen

UN Sustainable Development Goals | NPTEL, IIT Hyderabad — 2025
- Earned an Elite grade across a **12**-week course on sustainable development goals and frameworks

Achievements

PEPPERFRY ONE DAY CHALLENGE | *Masters' Union* | *Consumer Behaviour* — Oct'26
1st Runner-Up | 60+ competing teams — Gurugram
- Placed **1**st runner-up of **60+** teams, benchmarking **18** furniture brands across **7** weighted touchpoints
- Ran **2** mystery shops and **30** Delhi NCR buyer interviews, coding stated purchase decision rules
- Traced **56%** of Pepperfry's **22**-point gap to IKEA to the studio, proposing a **180**-day roadmap

Leadership

INFINITY CLUB (LEARNING THROUGH GAMING) | *Christ University* — Aug'23-Apr'26
Core Team Member & Organiser — Delhi NCR
- Drove a **40%** YoY rise in student participation by owning campus marketing and partnership outreach
- Spearheaded end-to-end operations for **4** university fests including AURORA'**24,** for **1,000+** attendees
- Onboarded vendors and sponsors to fund and staff flagship events across the academic calendar

Skills

Finance Skills: Portfolio & Asset Management | Equity & Derivatives Trading (India & US) | Algorithmic & Technical Strategy Design | Risk Management & Hedging | Financial Modelling | Valuation | Working Capital & Reconciliation
Technical Skills: Python (Pandas, NumPy) | Advanced Excel | Tableau | TradingView | Zerodha Kite | Data Mining