



Akhilasree Ashok

PERSONAL INFORMATION



NATIONALITY: INDIAN



DATE OF BIRTH: 20/12/1994

MARITAL STATUS:
Married



ADDRESS: Alkhail Gate,
Al quoz, Dubai.



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+971503718286



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OBJECTIVE

To seek a challenging job where my skill, knowledge , commitment and dedication will be utilize.

PROFESSIONAL EXPERIENCE

Company : Statestreet Hcl service, Coimbatore

Designation : Financial Analyst(security Valuation)

Duration : April 2019 – Aug 2021

Key Responsibilities

- Daily pricing and record keeping system of US based Assets management company
- Security valuation and Pricing the unvalued security (cusip, sedol, ISIN) for the client portfolio using various vendor, comply with Bloomberg operation/Terminals, Reuters, IDC and others like JPM ,Mark-IT.
- Reconcile the price data for various securities in internal systems and external data vendors.
- Reviewing report for accuracy of figures, calculation and posting pertaining to business operation using various macro tools.
- Raising queries and co-ordination with other pricing teams onshore to check different price sources and make sure the data is in line with Data vendors
- Monitoring Group Mail Box , Assign/Action the items
- Participating in team meeting and huddles to discuss on Process/ client highlights and also to address the issues spotted
- Assist and training the new team members to actively engage in the process flow .

Company : ShoppersStop Ltd, Mysore
Designation : Personal shopper
Duration : Dec2017-Sept 2018

LANGUAGES

- ENGLISH
- MALAYALAM
- KANNADA
- TAMIL

INTERESTS

- Dancing
- Cooking
- Traveling

DOMINE SKILLS

- Customer Handling
- Time management
- Active listener
- Problem solving

Key Responsibilities

- Reporting directly to the Unit Head
- Provide expert advice and give the highest level of customized and personal customer experience
- Possible to individual shopper by providing advanced knowledge of product ,service and trend.
- The position defines the highest customer service standards for sales and customer satisfaction in every retail operation

QUALIFICATION

- **MBA (FINANCE AND MARKETING) • 2018**
Happy valley Business school, Coimbatore
- **BACHELOR OF COMMERCE WITH FINANCE • 2016**
Calicut university

PROJECT UNDERTAKEN

“An organizational Study at the KSE Limited , Irinjalakuda Under Mr.Manoj Kumar(Prof) of Happy Valley Business School, Coimbatore.”

CERTIFICATION

- Completed SAP (FICO).
- Certificate Course on **Indian Financial System** Conducted By **Mr.Osha Kishan, Senior Data Analyst, Karvy Stock Broking Limited, Hyderabad.**
- Certificate course In **Tally Erp9** Conducted by **JK Associates, Coimbatore .**

Date:

Place:

Akhilasree Ashok