

TONY VARGHESE

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PROFESSIONAL EXPERIENCE

Bloomberg LP

Earnings Estimates Analyst – Global Data, APAC

Sep 2021 – Nov 2022

- Support and enhance the Earnings Estimates Product by providing client with consensus estimates that reliably represent the markets expectation of listed stocks performance.
- Providing timely, accurate and comprehensive estimates data for our clients to make business decisions.

Global Data Analyst – GDA, APAC

Apr 2020 – Sep 2021

- Monitoring industry events and executing upon a variety of projects aimed at improving the timeliness, accuracy, and quality of data.
- Provide support for internal and external clients to collaborate with multiple teams across the firm.

Multiplex International LLC, Dubai, U.A.E

Apr 2018 – Sep 2018

Finance Intern

- Computation of Input and Output Tax, VAT Filing for Q1 and Q2, Allocating and Posting in Journal Ledgers.
- Presentation of Collection Report and Net Tax Payable to Finance Manager

Gulf Incon International, Dubai, U.A.E

May 2017 – Mar 2018

Accounting Intern

- Reconciliation of Bank Statements
- Posting Daily Entries in Ledger Books
- Follow up on Receivables

EDUCATION

Lancaster University, U.K.: MSc Advanced Financial Analysis

Oct 2018 – Dec 2019

- Modules: Fund Management, Advanced Financial Markets, and Investment Management.
- Financial Modelling and Analysis.

Christ University, India: B.com Professional (Accounting and Finance)

Jun 2014 – May 2017

- Modules: Investment Management, Corporate Law and Finance, Advanced Financial Accounting, Financial Management, FOREX Management, Cost and Management Accounting
- Project Work: 'Business Plan and Technical Feasibility Study'

ACHIEVEMENTS

[FFM] – Functions for Markets articles on Bloomberg Terminal:-

1. "Uranium Rises as Alternative to Fossil Fuels Amid Power Shortage"

This is an article that directs how to analyse the performance and potential on of uranium-related stocks and ETFs and identify potential winners in the industry.

2. "Inverse U.S. ETFs Sink Teeth Into Tech Wreck, Gain 14% in 2022"

This is an article that shows how to use functions to spot investing trends analyse the performance of inverse exchange traded ETFs

3. "TSMC May Show Strength to Bury Geopolitical, Inventory Risks"

This is an article that shows how to use functions to capture the drivers in the semiconductor industry and how to analyse a security's performance post earnings.

4. Bloomberg Certificate Courses: - BMC (Bloomberg Market Concepts) & ESG (Environment Social and Governance)

SKILLS AND INTERESTS

- Languages: Malayalam (Native), English (Fluent), Hindi (Intermediate), Arabic (Beginner)
- Knowledge in Java and MySQL Programming Software
- SAP-01, QuickBooks, Tally, Oracle, EPICOR (ERP) Software
- Excel VBA, MATLAB, R, Thomson Reuters DataStream, Bloomberg Terminal
- Hobbies: Football, Badminton Reading and Cooking