

## **Jamil Saudagar**

Jamil Saudagar has a corporate work experience of 14 years working across a wide spectrum of Banking and Financial Services verticals. His diverse exposure includes: Corporate Banking, Capital Markets and Fixed Income Markets. Post his corporate stint, he has now switched over to academia and is associated with Rizvi Institute of Management Studies and Research for close to 6 years.

Jamil is extremely passionate about writing computer programs which automate business processes and speed up data analysis. His application of various tools, which enhance efficiency and process productivity, has been much appreciated and adopted by his employers – Morgan Stanley, IL&FS and Citigroup.

Jamil Saudagar is an accomplished trainer in MS Excel and Financial Modelling. He provides consultancy and advisory services to corporate clients on MS Excel, Visual Studio, MS SQL Server and Oracle Database Management System. He is also proficient in the use of C++ and Python.

Jamil is engaged in developing financial models which can be implemented across industries for optimisation and better resource utilisation. He also likes to create spreadsheet models in MS Excel which explain the working of a theoretical financial concept.

Jamil Saudagar holds a Master of Management Studies (MMS) degree and has specialised in Finance from the University of Mumbai. He is currently pursuing his PhD from ITM University in the area of Portfolio Optimisation using Artificial Neural Networks.

Jamil teaches Securities Analysis and Portfolio Management, Financial Modelling (MS Excel) to final year students specialising in Finance. His teaching pedagogy includes using simulation techniques and optimisation models. These courses are well appreciated as it provides a paradigm shift in the way students understand theoretical pedagogy in a more practical way. He also trains management students in leveraging the potential of MS Excel for business solutions.

**Work Experience:**

<b>Name of the Company</b>	<b>Designation</b>	<b>Period</b>	<b>No. of Years</b>
Rizvi Institute of Management Studies and Research	Assistant Professor	2013 onwards	5.10
Morgan Stanley Advantage Services	Senior Analyst (Fixed Income Division)	2005 – 2009	4.4
IL & FS	Senior Officer (Product & Systems)	2000 – 2005	4.11
Citigroup	Process Officer (Corporate Banking)	1997 – 2000	3.2
Zain Investments	Accounts Officer	1995 – 1997	2

**Academic Credentials:**

<b>Degree</b>	<b>Specialisation</b>	<b>University</b>	<b>Year</b>
PhD(Pursuing)	Management	ITM University	
M.M.S.	Finance	University Of Mumbai	2010 - 12
Bachelor of Commerce	Accountancy	University Of Mumbai	1992 - 1995

**Certifications:**

<b>Course</b>	<b>Certifying Body</b>	<b>Year</b>
Power BI	Compufield Computer Institute	2019

**Conferences / Seminars / Workshops Attended:**

<b>Conference Details</b>	<b>Organising Body</b>	<b>Year</b>
The Anti-Money Laundering Training Programme	Citibank N.A., Regulatory and Compliance Unit	1998
Advanced Analytics in Management	RIMSR	2012
Enhance Research Publications	RIMSR	2014
Research Methodology	RIMSR	2019

**Publication – Research Articles**

<b>Title of the Article</b>	<b>Name of the Journal</b>	<b>ISSN</b>	<b>Year</b>
Volatility Modelling of the Indian Stock Market	Management Vision	Vol 9, Issue-1, ISSN: 0975-7813	Jan-19
Random Walk Behaviour in Indian Stock Markets: Empirical Evidence	Management Vision	Volume 9, Issue 2, ISSN : 0975-7813	Jun-17
Evaluating Mutual Fund Performance using the Jensen's Alpha Framework	Management Vision	Vol 8, Issue-1, ISSN: 0975-7813	Jan-17
A Model on Stock Price Behaviour using Geometric Brownian Motion	Management Vision	Vol 7, Issue-1, ISSN: 0975-7813	Jun-16
A Portfolio Optimization Model in MS Excel	Management Vision	Vol 6, Issue-1, ISSN: 0975-7813	Jan-15
Impact Of Virtual Currency on Monetary Policy	Management Vision	Vol 5, Issue-1, ISSN: 0975-7813	Jan-14
Are the current safeguards by NSE for algorithmic trading enough ?	Management Vision	Vol 4, Issue-2, ISSN: 0975-7813	Jun-13
Risk Analysis in Project Finance Using Montecarlo Simulation	Management Vision	Vol 4, Issue-1, ISSN: 0975-7813	Jan-13

**Training / Consultancy Delivered:**

<b>Name of the Company</b>	<b>Name of Program</b>
Sethia Builders	Using advanced MS-Excel techniques to improve Office Productivity
Blue Cross Labs	Using advanced MS-Excel techniques to improve Office Productivity
Best Alternative Financial Services	Working with MS-SQL Server