

Dr. Ruchika Agarwal

ruchika.agarwal@nmims.edu

www.linkedin.com/in/dr-ruchika-agarwal-a972b521

PROFESSIONAL EXPERIENCE

NMIMS University's Pravin Dalal School of Entrepreneurship and Family Business Management

Assistant Professor (Since January 2022)

Chetana's Institute of Management & Research

Assistant Professor (August 2020 - January 2022)

N. L. Dalmia Institute of Management Studies and Research, Mumbai

Assistant Professor (Dec 2010 - August 2020), **University Approved Faculty**

Teaching/Courses Taught

Economics for Business, Economic Environment of Business, Portfolio Management, Financial Markets & Institutions, Financial Management, Security Analysis, Wealth Management, Entrepreneurial Finance

Other Responsibilities handled

- NBA Coordinator
- Committee Member (Examination, International Research Conference, Ombudsman Committee, Time Table Designing)
- Faculty In-Charge (Data Science Certification, Alumni Meet, National Level Paper presentation competition, Entrepreneurship cell, Inter and Intra Institute Student Competitions)
- Key role in implementation of Edmojo Software for NBA purpose
- Trained students on portfolio management on Bloomberg Platform
- Mentorship and guidance to students for SIP, IOP and research papers

ICFAI Business School, Mumbai

Visiting Faculty (Security Analysis & Portfolio Management) (Since Oct 2019)

Evalueserve Ltd., Gurgaon

Senior Business Analyst (May 2007 - Dec 2008)

Roles and Responsibilities

Assisted the Portfolio Manager of one of the biggest Investment Banks for research work in Singapore FMCG Sector, Indian FMCG & IT sector. Prepared companies buy side reports involving financial forecasting.

CRISIL Ltd., a Standard & Poor's Company, Mumbai

Executive analyst (Jan 2006 - April 2007)

Roles and Responsibilities

- Responsible for Corporate Credit Rating to 10 U.S. Companies (Utilities Sector) including drafting and presenting of rating rationales, Assisted the team working in Sovereign Ratings
- Prepare and update training material as a part of Knowledge Transfer initiative to members of other teams on current topics and trends in rating industry.

Prabhudas Liladher Pvt. Ltd. – Received PRE PLACEMENT OFFER

Summer Intern (May - June 2005)

- Won Best Finance internships Project (All India) Award by PUMBA, Pune.
- Technical Analysis of Future and Options
 - Impact of Put-Call ratio, Open Interest Changes in Futures, Implied and Historical Volatility on Spot Price of NIFTY and other stocks.
 - Impact of FII activity in Index Futures on NIFTY Spot.

EDUCATION

Mumbai University

Awarded Ph.D. in Management in April 2019

Mumbai University (IDOL)

M.A. Economics with first class, July 2014

N. L. Dalmia Institute of Management Studies & Research, Mumbai

PGDBM (Finance) with Distinction, May 2006

HansRaj College, Delhi University

Bachelor of Science with Distinction, May 2004

Additional Qualification & Certification

- Certificate in Corporate Valuation from AIWMI
- FDP Certification from Bloomberg on Fixed Income Securities and Macroeconomics
- Data Science: R Basics” from HarvardX
- Data Scientist's Toolbox certification from Johns Hopkins University
- Regression Modeling and Statistics, Econometrics Theory from UdeMy
- Derivative Module – NCFM

Consulting, Research Publications & Presentations / FDPs

Industry Assignments as Consultant

1. Vijaya Agencies, Mumbai

Financial Consultant (June 2021 – December 2021)

2. LinkUs Infratech Pvt. Ltd, Mumbai

Business Consultant (October 2016 – December 2017)

- Product Development with IT Team
- Business development and Marketing

Paper Presentations

1. Paper presented on “Are finance graduates ready for the challenges of a Data driven world” for ISDSI-Global 2021 conference by IIM Nagpur.
2. **Won Best Paper Award (3rd prize)** - Paper presented on “Impact of COVID-19 on MSME growth” for FCRIMS International Management and Business Research Conference 2021 on Sustainable Development post COVID 19.
3. Paper presented on “Journey towards Self-reliance – A comparative study of the J2SR country road maps of ASEAN Countries with India” for Chetana’s International Conference 2021.
4. International Paper presented on “IPO performance in India” for SIMSR International Finance Conference 2020.

5. International Paper Presentation at 'Middle East Conference on Global Business, Economics, Finance and Social Sciences & International Academic Research Conference on Marketing & Tourism' held at Dubai-UAE.
6. Research Paper presented along with students on Skill Development & Entrepreneurship in conference organized Maharashtra Economic Development Council & IES, 2014.

Book/Research Publications

1. Book Chapter: FII Inflows and Indian Stock Markets Dependency on FII, Book Titled ASEAN and Indian Business Perspectives: Contemporary Approach, ISBN: 978-93-91260-65-1
2. Book Chapter: Mergers and Acquisitions: Harnessing the resources to Boost banking Sector, Book Titled ASEAN and Indian Business Perspectives: Contemporary Approach, ISBN: 978-93-91260-65-1
3. Impact of COVID-19 on MSME Growth and Financing in India. Bengal, Past and Present, 117, 406-417
4. Performance of Indian Stock Markets driven by corporate growth story or Investor's sentiments. Seybold Report, 15(9), 406-416
5. Guided a PGDM Finance student to successfully publish a research paper titled "Investment Analysis and Portfolio Management of Top 10 Stock Picks in India Amid Market Turmoil in COVID-19" in IJSR Journal.
6. The effects of the global financial crisis on IPO pricing and investor participation: Insights from India, Asian Journal of Multidimensional Research, 9(4), 137-152.
7. IPO Activity and Investor's Sentiment: An Indian Study. International Journal of Advance Research in Computer Science and Management Studies, 6(1), 6-12.
8. New International Financial Order - Need of the Hour. Contemporary Research in India, 6(3), 6-15.
9. Authored a book, IPOs in Indian Markets: Performance Analysis Since 2001 (978-620-2-68329-6, Lambert Academic Publishing)

Assignments as Trainer and Editor

- Conducted Investor awareness sessions on Paytm Money.
- Conducted a session on "Literature Review" attended by over 30 GradXs Researchers from around the world.
- Trained INS Hamla officials in the area of economics and portfolio management.
- Conducted a webinar with over 100 participants in association with AIWMI in the field of financial planning.
- Co-Founder and Facilitator at VASH workshops
 - Conducted a one day webinar on Basics of Accounting and Finance
 - Conducted multiple week long workshops on Basics and advanced Accounting and Finance concepts.
 - Conducted one day workshops on Financial Literacy for young minds
- Editorial board member for International Journal of Economics, Finance and Management Sciences, (Included by 'Directory of Research Journal Indexing', 'Eurasian Scientific Journal Index', 'CrossRef' and many others abstracting and indexing databases)

FDPs Attended

- FDP on Bivariate Analysis, September 2021-09-28 COVID-19 Data Analysis and Forecasting using Python Workshop by Finland Labs, May 2021.
- 5 days Faculty Development Program on UHV conducted by AICTE, May 2021
- Quality Teaching and Research by AICTE and IMI Bhubaneswar, January 2021.
- Short Term Training Program on New Trends and Modern Approaches in Commerce Management" by VSIT, November 2020

- Getting Aligned to the Publishing Process"- Elsevier, September 2020
- Learning, Pedagogy and Effective Use of Case Methodology by ASM and ASMA, May 2020
- Research Manuscript Writing: Skills and Ethical Misconducts by Thakur College of Science & Commerce, May 2020
- Block Chain in Management & Finance - Thakur College of Science & Commerce, May 2020
- Changes in the Higher Education Sector and Strategies for Management Education in India' by Business Standard Learning, May 2020
- Case Teaching & Writing Workshop by AICTE, August 2019

ACHIEVEMENTS AND AWARDS

- Awarded Best Paper Award (3rd prize) in FCRIMS International Management and Business Research Conference 2021 on Sustainable Development post COVID 19, October 2021.
- Recognised in Exqualifi Member Series for 'Enriching Professional Journey'.
- Active Volunteer Recognition from AIWMI for QualifiIndia Initiative
- Awarded "Global Faculty Award 2020" by AKS Education.
- Awarded Excellence in Education Award 2020 by Agarwal Sewa Samiti.
- Awarded Gold Medal for being Best Student of 2004-2006 Batch in N. L. Dalmia, 1st Rank in PGDBM
- Winner of PUMBA Best Summer Project contest at National Level
- 2nd Rank in graduation in Delhi University and 1st Rank in HansRaj College
- Won Badminton and Table Tennis tournaments at Zonal Level