

Tushar Gatkal

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EDUCATION

Queen Mary University of London [↗](#) 2025 – 2026 | London, UK
MSc Investment and Finance

- Relevant Coursework: Private Equity & Venture Capital, Valuation, Mergers and Acquisitions, Financial Derivatives, Asset Pricing and Portfolio Construction
- Applied Project: AI early-warning platform for PE fund managers [↗](#), Buy-side M&A advisory of \$7.74bn acquisition [↗](#), Quantitative factor pricing model (R, 49 portfolios) [↗](#)

Association of Chartered Certified Accountants [↗](#) 2023 – 2025 | UK
ACCA Affiliate

- Applied IFRS based accounting judgement to normalise earnings, assess quality of EBITDA and identify balance-sheet risks relevant to valuation and M&A analysis

Brihan Maharashtra College of Commerce [↗](#) 2021 – 2024 | Pune, India
Bachelor of Commerce

- Completed a major in International Finance; awarded Merit Holder recognition in Corporate Finance; active member of the Finance Society

PROFESSIONAL EXPERIENCE

Queen Mary University Investment Fund January 2026 – Present | London, UK
Senior Equity Research Analyst

- Lead equity research team across sector coverage, directing analyst workflows and reviewing investment theses for fund consideration
- Conduct equity research using Bloomberg Terminal, financial modelling and sector analysis to evaluate investment opportunities and support portfolio decision-making

Ruby Works [↗](#) July 2024 – August 2025 | Pune, India
Financial Analyst

- Prepared valuation models (DCF and scenario analysis) and supporting financial analysis for investor pitch materials, contributing to a \$10m capital raise
- Conducted fundamental analysis on 150+ companies across multiple sectors, evaluating business models, financial performance, and growth drivers
- Analysed industry trends, earnings updates and company disclosures, distilling insights into client and investor-ready materials
- Supported the launch of an Alternative Investment Fund through research, documentation and internal reporting coordination

CERTIFICATES

Bloomberg Market Concepts [↗](#) , AmplifyME High Potential Candidate [↗](#) , NISM-Series-XV: Research Analyst [↗](#)

ORGANISATIONS

QMUL Entrepreneurs Society January 2026 – Present | London, UK
Head of Finance

- Oversee budgeting, treasury management and sponsor funding allocation for one of QMUL's most active student societies, ensuring financial controls and reporting standards

ADDITIONAL INFORMATION

Skills: Bloomberg Terminal, Capital IQ, R Code, Excel (Advanced), Power Automate, AI-Assisted Research & Analysis (LLMs, generative AI)

Volunteering: National Service Scheme (NSS)- Community initiatives in education and sustainability