

Shlok Rawat

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EDUCATION

University of California, Los Angeles (UCLA), Los Angeles

2025 - 2029

- **Freshman**, Majoring in Applied Mathematics + Business Economics

Hill Spring International School (HSI), Mumbai

2016 - 2025

- **Grade 12, International Baccalaureate:** 40/42; **Grade 10, IGCSE (ICE Distinction):** 9 A* 1 A
- **ACT:** 35 (Mathematics: 36, English: 35, Reading: 35, Science: 34)
- **Honors:** Bronze Trophy (3rd Place) at World Economics Cup, AMC 12 Distinction (Top 2.5% and qualified for AIME), Finalist (Distinction) in John Locke Essay Competition, International Honour Roll at the Fermat Contest

BUSINESS INTERNSHIPS & VENTURES

Founder, MoneyMinds Solutions (moneymindssolutions.com), Mumbai

2023 - Present

- Founded a technology consulting firm delivering bespoke software solutions to banks and NBFCs leveraging cutting-edge artificial intelligence and advanced programming techniques, featuring 3 main products:
 - **'Project Plutus'** - uses Monte Carlo simulations to simulate portfolio performance under periods of stress, assessing whether a portfolio will be able to outperform the market in black swan events; adopted by Axis Bank and Kotak Bank, India's third and fourth-largest commercial banks, to analyze portfolios worth over \$50 billion each
 - **'Project SentiScan'** - Built an NLP model for the Head of STEM at Remotasks/Scale AI to analyze stock sentiment via Twitter API, using Transformer architecture and contextual embedding to generate ratings with 97% accuracy.
 - **'Project TradeOracle'** - AI-driven stock analysis platform for a Treasury Executive at D. E. Shaw, combining logistic regression, technical indicators, and liquidity factors to deliver predictive analytics with ~8% error

Financial Analyst Intern, CredAble, Mumbai

June - August 2025

CredAble is one of India's biggest Fintech startups, specializing in supply chain financing and Selective Invoice Discounting

- Led a credit case on DN Carbons, evaluating eligibility for a \$275K invoice discounting loan through balance sheet analysis, financial forecasting, and supply chain assessment; presented findings to the Board and secured loan approval

Equity Portfolio Management

2021 - Present

- Initially managed a personal equity portfolio in Indian markets, later entrusted with a funded portfolio backed by LKP Securities; consistently outperforming the Sensex and achieving a 23.6% CAGR over four years by combining fundamental analysis with sector rotation, disciplined risk management, and macroeconomic trend analysis

Commodities and Options Trading [Coffee "C" Futures Thesis: <https://tinyurl.com/2r94vzhz>]

2024 - Present

- Applied a global-macro approach to commodities and derivatives, analyzing futures sensitive to weather, yield, and trade flows; executed a Coffee 'C' futures trade funded by Envision Capital, leveraging misaligned Brazil production forecasts to generate ~\$70,875 profit per lot (~80% return) within 7 months

Co-Founder, CampusKart (<https://tinyurl.com/4jk3j7ey>), Los Angeles

2025 - Present

- Developing, using Vibe Coding, a university-exclusive peer-to-peer marketplace app enabling students to securely buy, sell, and trade goods and services within their campus community; currently in the product development phase

Author, AI-Powered Inclusion: Revolutionising Microfinance Accessibility in India

2024

- Researched the impact of AI on expanding microfinance accessibility in India, under mentorship of Prof. Ceyhun Elgin, former Director of the MA Economics program at Columbia University; Presented at The Princetonian Conference

EXTRA-CURRICULAR ACTIVITIES

Model United Nations – Secretary-General, SpringMUN

2019 - 2025

- Organized Hill Spring's largest Model UN conference with 250+ delegates across 15 schools and three cities; headed the school's largest extracurricular club (50+ members) and mentored students from Grades 5–10.
- Recognized as the most successful Secretary-General in Hill Spring's 14-year MUN history, leading the team to 6 Best Large Delegation awards including HMUN India
- Earned 10 Best Delegate awards, including one at HMUN 2022, across national and international conferences.

MoneyTalks By Shlok, Podcast, YouTube and Spotify

2022 - 2024

- Hosted and produced 7 episodes covering interviews with award winning CEOs, unicorn founders, and leaders in business and finance with the purpose of enhancing knowledge and expanding networking opportunities.

SKILLS AND INTERESTS

Interests: Reading, Public Speaking, Global Affairs, Finance, Programming, Playing the Keyboard, Horse Riding, Scuba Diving

Technical Skills: Excel, SQL, Financial Modeling & Valuation, Case Structuring & Market Sizing, Data Analysis, Powerpoint