# **Nathal Nicholas Dawson**

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#### **EDUCATION**

SRM University, Chennai

MBA in Finance and Business Analytics

September 2023- May 2025

GPA: 8.25 (CGPS)

St. Joseph's College of Commerce, Bangalore

Bachelor of Business Administration (BBA) in Entrepreneurship

July 2017 - May 2020

### **EXPERIENCE**

### ELE Coffee Company, Bangalore, India

June 2024 - June 2025

Head of Finance

- Scaled a single-origin D2C brand to luxury-resort channels, delivering 18% QoQ revenue growth
- Deployed short-dated arbitrage trades (wholesale, equity, debt) that lifted idle-cash returns by 32% and improved ROIC
- Oversaw budgeting and variance analysis while allocating 15% of gross income to ESG initiatives

InteraxAI, Chennai, India

July 2024 - August 2024

AI Business Analyst Intern

- Collaborated with clients to conduct AI assessments and implement AI-driven conversational voice bot solutions.
- Mapped client cost drivers, produced ROI models and drafted functional specs for AI voice-bot roll-outs, achieving 95% end-user adoption in UAT

#### Travelicious Management, Bangalore, India

May 2019- June 2019

Supply Chain Analyst Intern

- Collaborated to optimize multi-supplier price negotiations and payment-term restructuring, resulting in a **30%** reduction in procurement costs.
- Conducted multi-supplier price analysis and negotiations to secure favorable terms, including cost discounts and extended payment options.

## Varcity Hospitality, Bangalore, India

May 2018 - June 2018

Finance Intern

- Prepared key documentation for multiple funding rounds, contributing to a 200% increase in available capital for expansion.
- Crafted compelling investment proposals with detailed financial models that were instrumental in securing financing from an angel investor.

### **PROJECTS**

### • Stock-Market Simulator (Beta)

- Created a real-time equity trading simulator featuring dynamic portfolio tracking, user-defined strategies, and historical data replay capabilities.
- Designed a scalable backend with a modular architecture to facilitate future integration of predictive analytics, AI agents, and gamified trading challenges, drawing inspiration from the Bloomberg Terminal.

### • Real-Time BSE Equity Heatmap

- Developed a real-time equity market intelligence platform (heatmap) for the Bombay Stock Exchange (BSE) to visualize market performance and sector trends.
- Utilized Python scripting for robust data engineering, statistical analysis, and advanced data visualization.

# • AI-Powered Document Sentiment Analysis Engine

- Developed and deployed an AI-powered Natural Language Processing (NLP) engine. This engine conducts comprehensive document sentiment analysis, identifying both positive and negative sentiment and delivering unbiased results.
- Created and implemented Python scripts to enable automated sentiment classification and extraction of insights from large volumes of unstructured text data.

#### **LEADERSHIP & AWARDS**

- Core Committee, RIDHI MBA Finance Club Curated industry-speaker series & case competitions
- Runners-Up, IIT Madras & Madras Management Association Business-Plan Challenge PropTech AI strategy

### **PUBLICATIONS**

- Dawson, N. (2025). India's take on Real Estate: Overview and Outlook (2025-2030). ResearchGate.
- Dawson, N. (2025). Shriram Properties Ltd. Analysis Report. ResearchGate.

#### **SKILLS**

### • Financial Modelling & Valuation

o DCF & three-statement modelling | comparable-company analysis | FP&A, budget-variance & sensitivity analysis | equity research & capital raising | risk assessment | arbitrage & trading strategies

### • Data Analytics & Programming

Python (Pandas, NumPy, Matplotlib, Seaborn) | SQL (MySQL, SQLite, advanced joins) | Power BI & Power Query | Excel (advanced formulas, PivotTables, VBA) | Bloomberg Terminal | AI-driven process automation & NLP | prompt engineering (basic) | web fundamentals (HTML, CSS)

#### • Business & Soft Skills:

Data-driven decision making & business-process optimisation | strategic planning & market research | negotiation & stakeholder management | requirements gathering & documentation

# **LANGUAGES**

English, Kannada (Fluent) | Hindi, Tamil (Intermediate)