

DAFA HENTRA ANJANA

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SUMMARY

Finance undergraduate at Universitas Gadjah Mada (GPA 3.54/4.00) with hands-on experience across equity research, retail capital markets, and entrepreneurial finance. Proven ability to build financial models, conduct investment analysis, and communicate data-driven insights, backed by an international business plan competition win. Seeking to apply analytical and financial skills in a challenging corporate finance environment.

EDUCATION

UNIVERSITAS GADJAH MADA (ugm.ac.id) Yogyakarta, ID
Bachelor of Science, Economics (Finance). GPA 3.54/4.00 2023 – 2027 (Expected)

- **Relevant Coursework:** Portfolio Theory & Investment, Financial Management, Value Based Finance
- **Achievement:** 1st Business Plan Competition Formula SAE Italy 2025
- **Activity and Societies:** BIMASAKTI UGM, BEM FEB UGM

WORK EXPERIENCE

PT BRI DANAREKSA SEKURITAS (bridanareksasekuritas.co.id) Yogyakarta, ID
Equity Research Intern Apr 2026 – Present

- Co-authored 3 equity research outputs, including sector reports, market strategy outlooks, and stock initiation reports, covering IDX-listed companies across multiple sectors
- Built and maintained financial models and quarterly result templates in Excel; integrate Python scripts to automate retrieval and updating of market and financial data
- Drafted research reports and prepared presentation materials, distilling complex financial data into clear, actionable investment narratives

PT MANDIRI SEKURITAS (mandirisekuritas.co.id) Surakarta, ID
Retail & Distribution Intern Mar 2026 – Present

- Analyzed 20+ retail client portfolios across 15 active accounts (~IDR 1.5B total AUM) to formulate asset rebalancing recommendations aligned with individual risk profiles and market conditions
- Facilitated monthly investment seminars and workshops attended by 20+ clients, improving financial literacy and supporting client retention efforts
- Hosted a key client engagement event as Master of Ceremonies, strengthening relationship management and enhancing the client experience for Mandiri Sekuritas

FACULTY OF ECONOMICS & BUSINESS UGM (feb.ugm.ac.id) Yogyakarta, ID
Teaching Assistant Jan 2026 – Present

- Assists Muhammad Fariz, S.E., M.B.A. for the Information & Innovation Management
- Conducts weekly tutorial and quizzes sessions, assisting 50+ undergraduate students in comprehending structural process and analysis and improving their reasoning performance

SECTOR SEVEN COFFEE (sectorseven.space) Yogyakarta, ID
Co-Founder, Finance Lead Dec 2025 – Present

- Lead financial analysis and performance reviews to identify cost optimization opportunities and improve overall profitability
- Oversee financial reporting and compliance, ensuring accuracy, timeliness, and alignment with the organizational policies and applicable regulations
- Establish financial control systems, including expense monitoring, reporting standards, and internal controls, to improve financial governance and risk management

PT BNI SEKURITAS (bnisekuritas.co.id) Yogyakarta, ID
Equity Research Intern May 2025 – Jun 2025

- Analyzed financial statements, industry trends, and macroeconomic indicators for 3 IDX-listed companies
- Performed Discounted Cash Flow (DCF) and comparable analyses on selected stock, supported the precision of investment recommendations
- Developed comprehensive investment thesis on selected stock, providing actionable insights that supported the management team's decision-making

GAO TEK INC (gaotek.com) Yogyakarta, ID
Business Development Intern Jan 2025 – Apr 2025

- Proactively reached out to 15+ prospects daily via email and LinkedIn, successfully initiating engagement with potential clients and ensuring consistent follow-ups
- Identifying and qualifying 10+ leads weekly for the sales team, thereby expanding the potential client base

- Maintained accurate internal records and managed data in Excel, submitting daily reports to the management team, providing crucial and up-to-date insights that informed strategic decision-making

ORGANIZATIONAL EXPERIENCE

BIMASAKTI FORMULA SAE UGM (bimasakti.ft.ugm.ac.id)

Yogyakarta, ID

Head of Business Plan

Sep 2024 – Present

- Developed detailed 5-year financial forecast with projected revenue growth of 17% annually and a target profit margin of 24%
- Formulated marketing strategies within the business plan aimed to reach over 10,000 target audience segments and projected a 12% increase in brand visibility
- Presented the financial and marketing sections of the business plan to judges, effectively communicating complex data and contributing to the overall competitiveness of the team's submission

BADAN EKSEKUTIF MAHASISWA FEB UGM (bem.feb.ugm.ac.id)

Yogyakarta, ID

Staff of Finance

Jan 2024 – Dec 2024

- Processed accountability reports for 10 work programs of the Student Advocacy and Welfare Department, ensuring 96% accuracy and timely submission
- Managed cash flow of over IDR 72,000,000, aligning all transactions with the budget plan, resulting in a 52% reduction in unnecessary expenditures
- Communicated with the Student Advocacy Welfare Department regarding financial SOPs, leading to a 95% improvement in compliance and efficiency within the department

LEADERSHIP & ACTIVITIES

THE 19TH MANAGEMENT'S EVENT

Yogyakarta, ID

Lead of Visual Design and Documentation

Jan 2025 – Aug 2025

- Supervised and guided visual design team to ensure impactful visual outputs, adhering to tight deadlines and project requirements.
- Managed resource allocation and design schedules, ensuring timely delivery of visual materials for all event divisions

KOMISI PEMILIHAN UMUM MAHASISWA FEB UGM

Yogyakarta, ID

Co-Lead of Visual Design and Documentation

Sep 2024 – Dec 2024

- Led a team of 4 people in creating visual content for the election campaign, enhancing the visual identity of the event and increasing engagement by 30%
- Coordinated design tasks effectively, ensuring all deadlines were met without compromising quality

ECONOMIA BUSINESS CASE COMPETITION UGM

Yogyakarta, ID

Visual Design and Documentation

Aug 2024 – Nov 2024

- Optimized the design workflow, reducing the time needed to produce visual content by 30%, which contributed to meeting tight deadlines efficiently
- Collaborated with the marketing team to create consistent branding for the event, resulting in a 25% increase in social media reach

FOREIGN POLICY CHAPTER INDONESIA FESTIVAL UGM

Yogyakarta, ID

Finance & Fundraising Yogyakarta, Indonesia

Jun 2024 – Nov 2024

- Developed and executed fundraising strategies, raising IDR 1,000,000 through unique service initiative
- Prepared and managed detailed budget plans for each division, ensuring that all financial needs were met while maintaining strict budgetary control

PIONIR SIMFONI UGM

Yogyakarta, ID

Co-Facilitator

May 2024 – Aug 2024

- Guided 22 FEB freshmen through a series of faculty orientation events, fostering a welcoming and supportive environment that enhanced their transition into university life

MANAGEMENT'S FESTIVAL FEB UGM

Yogyakarta, ID

Co-Lead of Visual Design and Documentation

Mar 2024 – May 2024

- Directed a six-member team in both design and documentation, streamlining workflows to ensure efficient and timely completion of tasks
- Executed design requirements from various divisions, tailored visual solutions that maximize event impact and reach by 25%

FINANCE PROJECT

BUSINESS VALUATION SIMULATION

June 2025

[View Live Dashboard](#)

- Built a business valuation platform that models enterprise value using DCF analysis with 10,000+ scenarios, providing statistical confidence intervals for investment decisions and deal negotiations

- Designed sensitivity analysis tool to assess valuation impacts from changes in financial assumptions (WACC, growth, margins), enabling comprehensive risk assessment for investment strategies

OPTION PRICING & RISK ASSESSMENT

June 2025

[View Live Dashboard](#)

- Developed an Options Pricing and Risk Assessment Tool utilizing Black-Scholes model and Monte Carlo simulation for accurate option valuation, complemented by comprehensive Greek analysis for sensitivity
- Implemented interactive financial dashboard with payoff visualization, strategy modeling (Covered Call/Protective Put), and risk metrics calculation including Value-at-Risk analysis

STOCK MARKET DASHBOARD

May 2025

[View Live Dashboard](#)

- Built a real-time stock market analytics dashboard processing financial data from global exchange, enabling, portfolio monitoring and investment analysis across multiple markets
- Integrated technical analysis tools such as RSI, MACD, Moving Averages with indicators for market trends, supporting data-driven investment decisions and risk management strategies

ADDITIONAL

Technical Skills: Microsoft Office (Excel, PowerPoint, Word) | Data Analysis (SQL, R, Python) | Data Visualization (Tableau)

Language: Indonesian (Native), English (Fluent)

Interest: Corporate Finance, Investment Banking, Private Equity, Venture Capital, Assets Management