**JITHENDRA SHENOY**

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**SUMMARY**

Dedicated Financial Services Industry Professional with 11+ years of experience in the field of Asset Management Operations. Specialize in functional areas of Trade Management, Exception Management and Operations Risk Management.

Previously associated with Goldman Sachs Singapore and India as an Associate in Operations. My expertise includes Risk and Control Oversight, Reconciliation, Project Management, Business Continuity Program (BCP), Business Intelligence, Billing, Cash Management, Confirmation and Settlement of Global Listed and OTC Products. Passionate, Multi-tasking and Role Model with the strong PC, Coaching and Training, People Management Skills.

**PROFESSIONAL EXPERIENCE**

**GOLDMAN SACHS -** Singapore **2011 - 2017**

**Associate, Portfolio Control, GSAM** 2013 - 2017

Manage and perform daily exception management for global custodians, validation of monthly net asset value (NAV) for fund administrators across Asia pacific clients for the team of 10 people. Risk coordinator for the team to assess all relevant controls are in place and mitigated.

* Implemented the project to reduce the false positive exception from 100 to 0 to accomplish 5% reduction in total daily exceptions. Team utilized the capacity in capturing the real exceptions in reduced time frame.
* Initiated and implemented the automation of AU$ liquid reserve investment for all Australia mutual funds to provide more return to the clients’ portfolio.
* Initiated the project to save 300 min/month by automating the conversion of raw files from fund admin to system friendly upload format using Alteryx tool. This helped the team to reduce manual intervention in file preparation and better capacity utilization.
* Implemented the migration of fund admin reconciliation process for more than 100 client accounts from Singapore to Bengaluru and provided the relevant training to the respective teams. This was successfully done and there were no concerns/issues raised by both internal and external stake holders.
* Part of the Shanghai-Hong Kong stock connect project and worked with both internal and external stakeholders to provide the relevant operational support before the execution of trade by business. There were no issues occurred and the trade volume started increasing within a short span of time.

**Associate – Lead Specialist, Trade Management, GSAM** 2011 – 2012

Monitor the confirmation and settlement process for equity, fixed income and derivative products across Asia markets including Japan and Australia.

* First team to onboard the confirmation and settlement process for Australia equity, fixed income and derivative products to electronic platform to support the increased transaction volume from business to generate more revenue.
* Initiated and implemented the setup of Master Confirmation Agreement (MCA) for all Asian brokers to onboard them to centralized vendor platform to support the increased volume of transaction in confirmation process for derivative products.
* Part of the project team to onboard the cash collateral margin process for one of the Japan client who wanted to trade in OTC derivatives products.
* Migrated the trade management function from Bengaluru to Singapore to provide the local support to Singapore business to gain the time zone advantage.

**GOLDMAN SACHS** – Bengaluru, India **2007 – 2010**

**Analyst – Technical Specialist, Trade Management, GSAM** 2009 – 2010

Part of global trade management team handling confirmation and settlement for Japan, EMEA and US for wide variety of products. Has experience in providing the operations support for hedge fund as well.

* Supported the successful testing and production release of auto trade allocation tool called trade director for one of the hedge fund. Business was happy due to the reduction in manual touch point and increased volume in trading.
* Pilot on the migration of Tokyo trade management functions from Bengaluru to Singapore to provide better support due to time zone differences. Positive endorsement from both internal and external stakeholder regarding the success of the migration.

**Analyst - Trade Management, GSAM** 2007 - 2008

Performing the daily reconciliation of closing price, position and mark to market pertains to Future Clearing Merchant (FCM) and provide the data to the margin team for margin call/recall. Also, has experience in handing the settlement of swaps and collateral.

**Infosys BPO Ltd –** Bengaluru, India **2005 - 2006**

**Reconciliation Analyst** 2005 - 2006

Performing the daily reconciliation of invoices pertains to accounts receivables and payables and providing the data to the collection agent to collect the cash from vendors.

**EDUCATION**

Visveswaraya Technological University (VTU) - **Masters of Business Administration, Finance,** Year of Graduation – 2005

Mangalore University - **Bachelor of Commerce, Accounting and Computer Science**

Year of Graduation – 2003

**PROFESSIONAL DEVELOPMENT**

* Has experience in handling the applications like Markitwire, DTCC, Invest1, MS-Office, Tempo and BI tool called Alteryx.
* Provided training to more than 50 individuals on both internal and external applications pertains to critical processes.
* Attended more than 10 community team work programs organized by Goldman Sachs across Singapore and India. Visited and provided the social services to the organizations like SAVH, MINDS, SADeaf, Asha Niketan etc.