

Curriculum Vitae



Anish Ouseph

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Professional Summary

Results-driven professional with 4 years of experience in executing trades across dynamic markets, including equities, commodities, and derivatives. Expertise in market analysis, risk management, and strategic trade execution, leveraging technical and fundamental analysis to identify profitable opportunities. Proven track record of designing and implementing data-driven trading strategies that consistently deliver above-market returns while maintaining disciplined risk controls.

CORE STRENGTHS

- ❖ Market Analysis/market research
- ❖ Pattern Recognition
- ❖ Risk reward Assessment
- ❖ Position Sizing
- ❖ Multi- Asset Proficiency
- ❖ Strong Analytical & Problem-Solving Skills
- ❖ Attention to Detail & Time Management

EDUCATIONAL QUALIFICATIONS

- ❖ Master of Business Administration (MBA-Finance) from Bharathiyar University, Coimbatore.
- ❖ Advanced Diploma in Computerized Financial Accounting.
- ❖ Bachelor of Commerce (B.Com) from University of Calicut, Kerala.
- ❖ Higher Secondary Education (Commerce).

CAREER HISTORY

Having more than 4 years of experience in field of Indian Stock market

**Freelance Day Trader Equity and Derivatives in Indian stock market
Trader**

April 2021 to Still

- ❖ Ability to interpret complex data, charts, and economic indicators (e.g., CPI, interest rates) using technical and fundamental analysis.
- ❖ Skill in identifying recurring market patterns, trends, and anomalies to time entries/exits.
- ❖ Rigorous evaluation of trade setups to ensure favorable risk-reward ratios
- ❖ Expertise in allocating capital to minimize downside exposure while maximizing upside potential.
- ❖ Ability to stick to stop-loss/take-profit levels and avoid revenge trading or overtrading.
- ❖ Experience trading diverse instruments (stocks, options, futures, crypto) and adapting to varying liquidity conditions.
- ❖ Regularly refines strategies through back testing, peer collaboration, and learning new methodologies.

Having more than 10 years of experience in field of Accounts and Finance in UAE and GCC

Hypermedia FZ LLC Dubai, UAE Accountant	April 2020 to March 2021
Vogue International Agencies FZE, Saif Zone Sharjah Accountant	April 2018 to April 2020
Dubai First PJSC, Dubai, UAE. Finance Assistant	February 2016 to August 2017
Al-Bader Constructions & Steel Works W.L.L, Doha, Qatar. Accountant	July 2014 to March 2015
Galfar Engineering & Contracting SAOG, Oil & Gas, Muscat, Oman SAP Assistant	July 2013 to March 2014
Abdulrahman. S. Al-Otaibi Cont. Est, Dammam & Jubail, Saudi Arabia. Accountant	December 2009 to June 2012
Tomy & Francis Chartered Accounts, Kerala, India. Audit Assistant	June 2008 to November 2008

Duties Summary

- ❖ Prepare and analyse monthly, quarterly, and annual financial statements.
- ❖ Generate management reports, including profit and loss statements, balance sheets, and cash flow statements.

- ❖ Assist in the preparation of annual budgets and financial forecasts.
- ❖ Oversee the maintenance of the general ledger and ensure all transactions are accurately recorded.
- ❖ Perform month-end and year-end closing activities, including reconciliations and adjustments.
- ❖ Supervise the accounts payable and receivable functions.
- ❖ Ensure timely processing of invoices, payments, and collections.
- ❖ Prepare and submit UAE VAT returns and other tax-related reports.
- ❖ Liaise with external auditors and tax consultants as needed.
- ❖ Coordinate and manage internal and external audits.
- ❖ Oversee payroll processing and ensure accurate and timely payment of salaries.
- ❖ Monitor and manage cash flow to ensure liquidity.
- ❖ Prepare cash flow forecasts and manage working capital.
- ❖ Optimize cash management processes and banking relationships.
- ❖ Utilize and maintain accounting software and ERP systems.
- ❖ Handle any other duties as assigned by the Finance Manager or CFO.

PERSONAL DETAILS

- ❖ Permanent Address : Ponmanies House, Mambully, Thrissur (Dist), Pin 680613, India
- ❖ Date of birth : 15-05-1986
- ❖ Sex : Male
- ❖ Nationality : Indian
- ❖ Marital status : Married
- ❖ Languages known : English, Hindi, Tamil & Malayalam

PASSPORT DETAILS & JOB PREFERENCE

- ❖ Passport No : R 4919744
- ❖ Place of Issue : Cochin
- ❖ Date of Issue : 10.10.2017
- ❖ Date of Expiry : 09.10.2027
- ❖ Career level : Middle Management
- ❖ Driving License : India
- ❖ Availability : Immediate