Curriculum vitae

**Dharam Pratap Singh Rathore**

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**Summary of professional Experience:**

Treasury professional with understanding of markets, committed to perform as a efficient market marker of Fx spot and Fx Derivatives against client’s requirement having large forex exposures.

**Organisational Experience**

**Company -** ICICI Bank Ltd.

**Location -** Corporate Office, BKC, Mumbai - 400051

**Designation -** Assistant Manager (Band – II)

**Experience -** 5 Yrs & 6 Months (November, 2008 to – Till the Date)

**Specialized Work Undertaken**

* Dept. – Market Group (Front office - Treasury)
* Current Profile- *Forex Interbank Derivative Dealer;* handling Currency Options desk.

Have experience of interbank dealing in FX-Spot, Forwards & prop trading in exchange traded products.

**Current Key Responsibilities**:-

* To Achieve optimum level of Volume & Profit figures within manageable risk by competitive pricing, efficient Book running & market research.
* Manage right distribution of cash and future flows (By capturing favourable basis differential available in prevailing interest rates market between various tenor) of Option Book in Nostro account for maximum profit creation.
* Dynamically Hedging of the risks arising due to open positions in market, keep risk sensitivities within the regulatory limits (Vega, PV01, Gamma, NOOP, Daylight Open Position, AGL etc).
* Capturing arbitrage opportunities whenever appears in market.
* Trading within regulatory limits by view based market positions.
* Generating trade ideas by communicating short term, long term, intra-day market TP & stop loss levels.
* Close follow-up of client deals in order to manage positions dynamically.
* Business development and new client acquisition through strategic pricing.
* Keep internal/external market participant updated about the key development in market.
* Assist in process development by providing comments and requirements of desk.
* Continuous learning about the ever changing market & market risk, keep updating internal & external customer accordingly about the key development in market.
* Trading and pricing systems: Reuters, Murex and Bloomberg.

# Other Achievements

Awarded by a certificate by National Talent Search Exam for excellent score.

**Projects**

* Contributed as a part of the interbank team from market group who assisted in Murex upgradation from MX2.0 to MX3.1. Have checked the deals insertion in different templets, Pricing of differnt product (Options, IRS etc), amount of variation in pricing if any. Accurecy of various sensitivies in simulation, creation of different views in murex, deals flows between the different queues of Front office to Back Office.
* Provided requirments of the option desk and commented on various new features of M3.1.
* Developed excel sheet for manual calculations of Option book,s PnL, VaR & Other usefull outputs.
* Have also forwarded various ananlysis to seniors on based on book position, brokers data. (brokerage ananlysis, premium analysis of deals, sectorial flows analysis, emerging interbank counterpaties, Changing trends in new and existing clients etc.)
* Worked on various project of product and process improvement .
* Have attented and worked in different programs of fundamental & technical analysis for better market analysis.
* Have attended Various seminar and training provide by NSE/MCX about Currency Futures & Options as a participant of ICICI Bank.
* Have attended seminar about the Golbal banking conducted by Indian Institure of banking & Finance.

### Technical Skills

Excellent experience of datafeed systems BLOOMBERG, REUTERS, TICKER PLANT, NEWSWIRE-18 and deal capturing system MUREX.

**Professional Qualification**

* CAIIB in Treasury Management from Indian Institute of Banking and Finance, Pune.
* PGDB with specialisation in Treasury Management from Manipal University (2007-08).
* B. Tech in Agricultural Engineering From CAE, JNKVV, Jabalpur (MP) (2006-07).

**Academia**

* 12th with 72.4% from SGPAHS School, Hoshangabad (Board of Secondary Education MP, Bhopal).
* 10th with 78.4% from SGPAHS School, Hoshangabad (Board of Secondary Education MP, Bhopal).

### Personal Profile

Date of Birth: 05 July 1984

Communication Address:

Primary Dealing Room, 2nd Floor, ICICI Bank Towers, BKC,

Bandra (E), Mumbai- 400051

Languages Known: English, Hindi

Hobbies: Reading Science Articles, Writing, and Listening Songs.

Marital Status: Single

Nationality: Indian