

Jobin Jose

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EDUCATION

Western University, London, ON, Canada — Expected 2027
Candidate for Bachelor of Management & Organizational Studies (BMOS)

- Specialization in Finance
- Courses taken include: Intro to Financial Accounting, Intro to Managerial Accounting, Business Law, International Economics

RELEVANT ACADEMIC EXPERIENCE:

- Applied financial modeling techniques to analyze market data and simulate investment outcomes as part of coursework and independent study.
- Conducted market research projects on liquidity and volatility, presenting findings in structured reports.

WORK EXPERIENCE

Independent Day Trader, London, ON — March 2024 – Present

- Executed trades in equity markets using advanced technical strategies (Smart Money Concepts, price action, order flow, liquidity), resulting in consistent performance improvements.
- Analyzed market structure and institutional order flow to identify high-probability setups, integrating macroeconomic data into decision-making.
- Implemented disciplined risk management practices by setting tight stop-loss levels and optimizing position sizing to protect capital.
- Utilized TradingView and ThinkOrSwim for real-time charting, backtesting, and performance journaling, enhancing strategy refinement.

Grocery Clerk, FreshCo, London, ON — May 2023 – Present

- Streamlined shelf restocking and inventory checks by proactively identifying low-stock items and replenishing them efficiently, ensuring product availability and reducing customer complaints.
- Assisted customers with locating products and resolving inquiries, enhancing shopping experience and contributing to positive store feedback.
- Maintained store cleanliness and compliance with safety standards, creating a safe and organized shopping environment.

- Collaborated with team members during peak hours to improve workflow, reducing checkout wait times and increasing customer satisfaction.

OTHER ACTIVITIES & INTERESTS

Finance Director, Kerala Student Association (KLSA), Western University — Oct 2024 – Present

- Oversaw club budgeting and managed funding allocations to support multiple student-led initiatives.
- Collaborated with sponsors and executive teams to ensure financial sustainability and accurate reporting.
- Presented clear financial updates and strategic recommendations to the board, fostering transparency and accountability.

SKILLS

- Technical Analysis & Risk Management in market
- Equity & Market Research
- Investment Strategy Development
- Financial Modeling
- Python (Basic), HTML/CSS (Web Development)