



VOGGU KUMAR

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PROFESSIONAL SUMMARY

Skilled Financial Analyst offering 3 years 11 months of experience into wealth custody services managing the Hedge Funds mutual fund OTC Markets Derivatives Market. Reconciliations in Cash, Equity, FX & Also. Excellent relationship building, problem solving and communication skills with analytical and adaptable nature.

EDUCATION

MBA : Finance, 2018
Osmania university

B.Com, 2016
Osmania university

LANGUAGES

Telugu, English & Hindi

ADDITIONAL INFORMATION

- **EXTRA CURRICULAR ACTIVITIES:**
Participated in district level competition of cricket. Participated in Cultural Activities at work.

ACHIEVEMENTS

- Certificate of recognition: Best Performer 2020- Analyst category
- Certificate of recognition: Xtra Miler 2021- Senior Analyst category

EXPERIENCE

Senior Financial Analyst, 02/2019

State Street HCL Services

- Reconciliation (mutual fund) Special Software: MCH, Bloomberg, and PLM & TLM RESPONSIBILITIES.
- Provided Fund-Administrative service to different clients and handle Portfolio Reconciliation of cash and position statements between Client v/s Custody for equity, Swap, FX, and other OTC derivative instruments.
- Dealing with equity & bonds and Cash basically we do share reconciliation for share position BPOP & Mutual fund house.
- Cash Transaction under various Currencies and Suspense Accounts Reconciliation
- Confirm client/custodian holdings, handling high value trades and equity trades.
- Accountable for matching of trades for both the cash and position in client and Broker side and checking all Corporate Actions, including dividends, have been processed correctly by checking in Bloomberg.
- Knowledge in Trade processing settlements and clearing the trades Identify duplicate trades.
- Accountable for Coding the break in PLM with proper comment and source code to the respective department.
- Helping the BU on automating the Process, to minimize manual intervention, thereby reducing the chances of manual error
- Handled proper analysis of exception to identify and resolve break and make sure timely delivery of report to client, meeting deadline and SLA.
- To solve the issues or query raised by the client & follow up with the client if any amendment required.
- Investigation and correction of reconciliation breaks involving communication with other BU, operations, IT etc.
- Perform Quality Control checks to ensure portfolios are reconciled properly between Custodian and broker at end of day.
- Resolving client queries/ complaints and escalate issue to Higher Management based on priority and scope.

SKILLS

- Reconciliation
- Bloomberg
- Equities and Fixed income
- TLM
- PLM Analysis and coding
- Oracle ERP
- Client relationship
- Flexible team player
- SLA
- MS office (Word, Power point, Excel).

ACCOMPLISHMENTS

- To study various derivative products and various margins in trading.
- To study hedging process using futures and option contracts.
- To understand the roles of market participants like - speculators, hedgers and in futures and options segment.
- To gain clarity arbitrageurs on key concepts like - strike price, MTM settlement, Premium etc.