

Aryan Malik

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SKILLS

- Japanese Candlesticks
- Western Patterns
- Indicators
- Technical Analysis
- Investment Advisory
- Portfolio Management
- Fundamental Analysis
- Trading Tools – TradingView
Sensibull, Smallcase

EXPERIENCE

Technical Analyst and Portfolio Manager

Surge Lion Media [August 2022 – January 2023]

- creating intra and swing trade setups for Forex and Gold with proven success rate
- back testing strategies and maintaining trading data for prospective research
- formulating long term investment plans for multiple currency pairs and indices

Technical Analyst and Portfolio Manager

CryptoKundli [January 2022 – June 2022]

- analyse charts of leading crypto coins and provide actionable insights to facilitate trading as well as investment decisions
- taking market position in accordance with pre-defined risk management framework

Proprietary Trader/Entrepreneur

Equity Investment and Portfolio Management [2019 – Present]

- actively trading in Equity, Derivatives, Currency and Commodity with privately-owned funds
- proficient in gauging and forecasting financial market trends with fair degree of accuracy
- evaluating investment opportunities across products – Securities, ETF, REITs.

EDUCATION

Certificates

- NISM Series VIII
- NSE Technical Analysis
- NSE Future and Options Strategy
- ShareX Academy Equity and Derivatives

Graduation [2018 - 2021]

- B.A (hons) Social Sciences and Humanities

A customized inter disciplinary liberal arts program that includes coursework from history, political science, sociology, and psychology for an integrated learning and edge over conventional curriculum.

Secondary and Senior Secondary – CBSE

Grade	Year	School	Percentage
12th	2018	Venkateshwar Global School, Delhi	90
10th	2016	Venkateshwar Global School, Delhi	85

ADDITIONAL SKILLS

- Graphic Design and Editing – Canva
- Project Management – Notion, Google Workspace
- Business Communication – Slack
- MS Office

LANGUAGE PROFICIENCY [Verbal + Written]

- English
- Hindi

CO-CURRICULAR ACHIEVEMENTS

- **President, INARA**
leading the college fashion society, planning and organizing shows, and representing the college at various events and platforms, has helped me hone my leadership and project + team management skills
- **Sports – Cricket, Archery, Judo-Karate (State level)**
my passion for sports has taught me invaluable lessons in focus, performing under pressure and positive mindset – qualities that I also incorporate in my personal and professional endeavours.